| Checking | | | Note: No bank statement |
|------------------------|------------|------------|-------------------------|
| | | Balance | |
| | 1-Jul-2020 | \$3,343.00 | |
| | 2-Aug-2020 | \$3,343.00 | |
| = | Change | \$0.00 | |
| | | | |
| Posted Deposits | | | |
| | | \$0.00 | |
| | | \$0.00 | |
| _ | | \$0.00 | |
| = | Total | \$0.00 | |
| | | | |
| Posted Checks | | | |
| | | \$0.00 | |
| _ | | \$0.00 | |
| = | Total | \$0.00 | |
| | | | |
| Unposted Deposits | | | |
| _ | | \$0.00 | |
| - | Total | \$0.00 | |
| | | | |
| Unposted Checks | 5 | | |
| | | \$0.00 | |
| _ | | \$0.00 | |
| - | Total | \$0.00 | |
| | | | |
| Available Funds | | | |
| | | | |
| _ | Total | \$3,343.00 | |