

| Checking          |            |  |
|-------------------|------------|--|
|                   | Balance    |  |
| 1-Apr-2020        | \$3,328.00 |  |
| 30-Apr-2020       | \$3,328.00 |  |
| <hr/>             |            |  |
| Change            | \$0.00     |  |
| Posted Deposits   |            |  |
|                   | \$0.00     |  |
|                   | \$0.00     |  |
|                   | \$0.00     |  |
| <hr/>             |            |  |
| Total             | \$0.00     |  |
| Posted Checks     |            |  |
|                   | \$0.00     |  |
| <hr/>             |            |  |
| Total             | \$0.00     |  |
| Unposted Deposits |            |  |
|                   | \$0.00     |  |
| <hr/>             |            |  |
| Total             | \$0.00     |  |
| Unposted Checks   |            |  |
|                   | \$0.00     |  |
|                   | \$0.00     |  |
| <hr/>             |            |  |
| Total             | \$0.00     |  |
| Available Funds   |            |  |
| <hr/>             |            |  |
| Total             | \$3,328.00 |  |