

Checking		
	Balance	
1-Jan-2020	\$3,508.26	
2-Feb-2020	\$3,508.26	
Change		\$0.00
Posted Deposits		
	\$0.00	
	\$0.00	
	\$0.00	
Total		\$0.00
Posted Checks		
Total		\$0.00
Unposted Deposits		
Total		\$0.00
Unposted Checks		
	\$0.00	
	\$0.00	
Total		\$0.00
Available Funds		
Total		\$3,508.26