

| Checking |             |            |
|----------|-------------|------------|
|          |             | Balance    |
|          | 30-Sep-2019 | \$3,102.27 |
|          | 31-Oct-2019 | \$4,158.26 |
|          | <hr/>       |            |
|          | Change      | \$1,055.99 |

| Posted Deposits |             |            |
|-----------------|-------------|------------|
|                 | 2-Oct-2019  | \$1,000.00 |
|                 | 3-Oct-2019  | \$150.00   |
|                 | 23-Oct-2019 | \$85.00    |
|                 | <hr/>       |            |
|                 | Total       | \$1,235.00 |

| Posted Checks |                                |          |
|---------------|--------------------------------|----------|
|               | Parking Supplies (Reimb. Paul) | \$179.01 |
|               | <hr/>                          |          |
|               | Total                          | \$179.01 |

| Unposted Deposits |       |        |
|-------------------|-------|--------|
|                   | <hr/> |        |
|                   | Total | \$0.00 |

| Upsted Checks |                                 |          |
|---------------|---------------------------------|----------|
|               | Promotion Party (Reimb. Gloria) | \$150.00 |
|               | Boy Scouts Donation             | \$200.00 |
|               | <hr/>                           |          |
|               | Total                           | \$350.00 |

| Available Funds |       |            |
|-----------------|-------|------------|
|                 | <hr/> |            |
|                 | Total | \$3,808.26 |