

Account Balance Details

Month	Date	Transaction	Purpose	Debit	Credit	Balance
June	05/31/20	Balance forward				\$3,422.40
	06/05/20	564	Johny Jones	\$50.00		
	Total			\$50.00	\$0.00	
	06/30/20	Ending Balance				\$3,372.40

July	06/30/20	Balance forward				\$3,372.40
	Total			\$0.00	\$0.00	
	07/31/20	Ending Balance				\$3,372.40

August	07/31/20	Balance forward				\$3,372.40
	Total			\$0.00	\$0.00	
	08/31/20	Ending Balance				\$3,372.40

September	08/31/20	Balance forward				\$3,372.40
	09/28/20	Risk Strategies	Annual Club Insurance	\$200.00		
	Total			\$200.00	\$0.00	
	09/30/20	Ending Balance				\$3,172.40