

Summary of Accounts

Account Type	Account Number	Ending Balance
NON-PROFIT	XXXXXX0082	\$798.53

NON-PROFIT-XXXXXX0082

Account Summary

Date	Description	Amount
05/30/2020	Beginning Balance	\$752.88
	1 Credit(s) This Period	\$150.00
	2 Debit(s) This Period	\$104.35
06/30/2020	Ending Balance	\$798.53

Other Credits

Date	Description	Amount
06/09/2020	PAYPAL TRANSFER 1009248945591	\$150.00
		1 item(s) totaling \$150.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5141	06/05/2020	\$4.35	5142	06/30/2020	\$100.00

* Indicates skipped check number

2 item(s) totaling \$104.35

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/05/2020	\$748.53	06/09/2020	\$898.53	06/30/2020	\$798.53

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00