

Account Name : Non Profit Checking

Account Number : 912128320K96672208

Date Range : 07/01/2018-07/14/2019

Transaction Date	Description Memo	Amount De	Amount Cr	Balance	Check Num	Fees
20190710C #####	534	-158.54		388.09	534	
20190710C #####	Deposit		50	546.63		
20190709C 7/9/2019	535	-158.33		496.63	535	
20190703C 7/3/2019	533	-180		654.96	533	
20190701C 7/1/2019	External Deposit PAYPAL TRANSFE		20	834.96		
20190628C #####	External De TRANSFER TRANSFER		25	814.96		
20190613C #####	Deposit		40	789.96		
20190611C #####	External Deposit PAYPAL TRANSFE		56.59	749.96		
20190529C #####	Deposit		45	693.37		
20190502C 5/2/2019	Deposit		95	648.37		
20190411C #####	External De TRANSFER TRANSFER		65.39	553.37		
20190401C 4/1/2019	External Deposit PAYPAL TRANSFE		35.37	487.98		
20190312C #####	Deposit		277.55	452.61		
20190227C #####	External Deposit PAYPAL TRANSFE		21	175.06		
20190201C 2/1/2019	External Deposit PAYPAL TRANSFE		20.24	154.06		
20181214C #####	532	-150		133.82	532	
20181205C #####	External Deposit PAYPAL TRANSFE		50	283.82		
20181120C #####	530	-200		233.82	530	
20181114C #####	External De TRANSFER ID NBR: 10C		35.59	433.82		
20181114C #####	528	-150		398.23	528	
20181023C #####	External De TRANSFER TRANSFER		21	548.23		
20181012C #####	Deposit		80	527.23		
20181003C #####	External De TRANSFER ID NBR: 10C		20.24	447.23		
20180912C #####	External De TRANSFER TRANSFER		25.13	426.99		
20180824C #####	520	-100		401.86	520	
20180824C #####	External De TRANSFER TRANSFER		44.39	501.86		
20180823C #####	Deposit		65	457.47		
20180807C 8/7/2018	External De TRANSFER TRANSFER		63.65	392.47		
20180716C #####	526	-107.32		328.82	526	
20180710C #####	524	-100		436.14	524	
20180705C 7/5/2018	521	-100		536.14	521	
20180703C 7/3/2018	519	-100		636.14	519	
20180702C 7/2/2018	525	-150		736.14	525	
20180702C 7/2/2018	522	-55.39		886.14	522	