

Date	Description	Comments	Check Num	Amount	Balance
5/7/2019	Check 1110		1110	(\$79.42)	\$1,052.60
5/10/2019	Check 1142		1142	(\$98.21)	\$954.39
5/31/2019	Check 1143		1143	(\$200.00)	\$754.39
5/31/2019	Check 1144		1144	(\$45.42)	\$708.97