

SOCIAL / TRAVEL CHECKING REPORT

APRIL 12, 2022

<b>CHECKS</b>		<b>DEPOSITS</b>	
3/16	1410 Fine Arts Assoc. "Ten Below" \$100.00	3/16	Fine Arts Assoc. \$100.00 "Ten Below"
<b>TOTAL CHECKS</b>	<u>\$100.00</u>	<b>TOTAL DEPOSITS</b>	<u>\$100.00</u>

**CHECK BALANCE**

<b>3/7/2022</b>	<b>\$3,871.35</b>
+ Deposits	<u>100.00</u>
	\$3,971.35
+ Interest	<u>.15</u>
	\$3,971.50
- Checks	<u>100.00</u>
	\$3,871.50
<b>4/12/2022</b>	<b>\$3,871.50</b>