

SOCIAL / TRAVEL CHECKING REPORT

FEBRUARY 8, 2022

CHECKS		DEPOSITS	
- NONE -		- NONE -	
TOTAL CHECKS	<u>- \$0 -</u>	TOTAL DEPOSITS	<u>- \$0 -</u>

CHECK BALANCE

1/1/2022	\$3,871.11
+ Deposits	<u>- 0 -</u> \$3,871.11
+ Interest	<u>.08</u> \$3,871.19
- Checks	<u>-0-</u> \$3,871.19
2/8/2022	\$3,871.19