

SOCIAL/TRAVEL CHECKING REPORT

JUNE 14, 2022

CHECKS		DEPOSITS	
- NONE -		5/16 Beck Center	\$108.00
TOTAL CHECKS	<u>-\$0-</u>	TOTAL DEPOSITS	<u>\$108.00</u>

CHECK BALANCE

5/4/22	\$4,956.67
+ Deposits	<u>108.00</u>
	\$5,064.67
+ Interest	<u>.18</u>
	\$5,064.85
- Checks	<u>-0-</u>
	\$5,064.85
6/14/22	\$5,064.85