

SOCIAL / TRAVEL CHECKING REPORT

MARCH 7, 2022

BOARD MEETING

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

CHECK BALANCE

2/8/2022	\$3,871.19
+ Deposits	<u>-0-</u>
	\$3,871.19
+ Interest	<u>.16</u>
	\$3,871.35
- Checks	<u>-0-</u>
	\$3,871.35
3/7/2022	\$3,871.35