

SOCIAL/TRAVEL CHECKING REPORT

BOARD MEETING

MAY 2, 2022

**CHECKS**

4/26	# 1421	A-1 Limo	\$175.00
		(Deposit – Beck Center)	

<b>TOTAL CHECKS</b>	<u>\$175.00</u>
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**DEPOSITS**

4/27	Beck Center	\$1,260.00
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<b>TOTAL DEPOSITS</b>	<u>\$1,260.00</u>
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**CHECK BALANCE**

<b>4/12/22</b>	<b>\$3,871.50</b>
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+ Deposits	<u>1,260.00</u>
	\$5,131.50

+ Interest	<u>.17</u>
	\$5,131.67

- Checks	<u>175.00</u>
	\$4,956.67

<b>5/4/22</b>	<b>\$4,956.67</b>
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