

SOCIAL/TRAVEL CHECKING REPORT

FEBRUARY 14, 2023

**CHECKS**

- NONE -

**DEPOSITS**

- NONE -

**TOTAL CHECKS**

-\$0-

**TOTAL DEPOSITS**

-\$0-

**CHECK BALANCE**

<b>12/31/22</b>	<b>\$3,784.95</b>
+ Deposits	<u>      - 0 -</u>
	\$3,784.95
+ Interest	<u>      .22</u>
	\$3,785.17
- Checks	<u>      - 0 -</u>
	\$3,785.17
<b>2/14/23</b>	<b>\$3,784.95*****</b>
	<b>\$3,785.17</b>

Corrected on 3/4/23