

SOCIAL/TRAVEL CHECKING REPORT

NOVEMBER 14, 2023

CHECKS		DEPOSITS	
-NONE-		10/2/23 Parking Donation	\$80.00
		(Great River Cruise)	
TOTAL CHECKS	<u>- \$0 -</u>	10/2/23 Parking Donation	20.00
		(Great River Cruise)	
		TOTAL DEPOSITS	<u>\$100.00</u>

CHECK BALANCE

10/2/23	\$3,849.74
+ Deposits	<u>100.00</u>
	\$3,949.74
+ Interest	<u>.18</u>
	\$3,949.92
- Checks	<u>- 0 -</u>
	\$3,949.92
11/14/23	\$3,949.92