

SOCIAL/TRAVEL CHECKING REPORT

SEPTEMBER 12, 2023

CHECKS			DEPOSITS	
9/10 1458 Cathi Weber (Ghost Walk)	\$360.00		Ghost Walk	\$360.00
TOTAL CHECKS	<u>\$360.00</u>		TOTAL DEPOSITS	<u>\$360.00</u>

CHECK BALANCE

8/7/23	\$3,849.38
+ Deposits	<u>360.00</u>
	\$4,209.38
+ Interest	<u>.18</u>
	\$4,209.56
- Checks	<u>360.00</u>
	\$3,849.56
9/12/23	\$3,849.56