

SOCIAL/TRAVEL CHECKING REPORT

OCTOBER 10, 2022

CHECKS

- NONE -

DEPOSITS

- NONE -

TOTAL CHECKS

- \$0 -

TOTAL DEPOSITS

- \$0 -

CHECK BALANCE

9/12/22	\$3,787.00
+ Deposits	<u>- 0 -</u> \$3,787,00
+ Interest	<u>.32</u> \$3,787.32
- Checks	<u>- 0 -</u> \$3,787.32
10/10/22	\$3,787.32