

SOCIAL/TRAVEL CHECKING REPORT

NOVEMBER 15, 2022

CHECKS		DEPOSITS	
- NONE -		10/24 Parking Donation	\$90.00
		(Mississippi Riverboat)	
TOTAL CHECKS	<u>-\$0 -</u>	TOTAL DEPOSITS	<u>\$90.00</u>

CHECK BALANCE

10/10/22	\$3,787.32
+ Deposits	<u>90.00</u>
	\$3,877.32
+ Interest	<u>.41</u>
	\$3,877.73
- Checks	<u>- 0 -</u>
	\$3,877.73
11/15/22	\$3,877.73