

SOCIAL/TRAVEL CHECKING REPORT

DECEMBER 31, 2022

CHECKS		DEPOSITS
12/12 1429	First Presbyterian Church of Willoughby	\$150.00
		- NONE -
TOTAL CHECKS	<u>\$150.00</u>	TOTAL DEPOSITS <u>-\$0-</u>

CHECK BALANCE

12/5/22	\$3,934.22
+ Deposits	<u>- 0 -</u> \$3,934.22
+ Interest	<u>.73</u> \$3,934.95
- Checks	<u>150.00</u> \$3,784.22
12/31/22	\$3,784.95