

SOCIAL / TRAVEL CHECKING REPORT

APRIL 11, 2023

<b>CHECKS</b>		<b>DEPOSITS</b>	
4/3 1431	Richard Schmidt \$132.00 (Refund-Beck Center)	3/6	Beck Center \$132.00
4/10 1432	Sherry Niederkorn 481.31 (Reimbursement – Final payment to A-1 Limo)		
<b>TOTAL CHECKS</b>	<u><b>\$613.31</b></u>	<b>TOTAL DEPOSITS</b>	<u><b>\$132.00</b></u>

**CHECK BALANCE**

<b>3/6/2023</b>	<b>\$5,043.67</b>
+ Deposits	<u>132.00</u> \$5,175.67
+ Interest	<u>1.28</u> \$5,176.95
- Checks	<u>613.31</u> \$4,563.64
<b>4/11/2023</b>	<b>\$4,563.64</b>