

SOCIAL/TRAVEL CHECKING REPORT

SEPTEMBER 12, 2022

CHECKS

- NONE -

DEPOSITS

- NONE -

TOTAL CHECKS -\$0 -

TOTAL DEPOSITS -\$0-

MISC. EXPENSES

7/23 Check Order \$27.00

TOTAL MISC. EXPENSES \$27.00

CHECK BALANCE

8/1/22 **\$3,813.68**

+ Deposits - 0 -
\$3,813.68

+ Interest .32
\$3,814.00

- Misc. Supplies 27.00
\$3,787.00

- Checks - 0 -
\$3,787.00

9/12/22 **\$3,787.00**