

BALANCE PER BANK STATEMENT 981,025.71

DEPOSITS/CREDITS:

1. 0.00  
 2. 0.00  
 3. 0.00  
 4. 0.00

TOTAL OUTSTANDING RECEIPTS (DEP): 0.00

SUB-TOTAL: 0.00 981,025.71

CHARGES/DEBITS:

1. 0.00  
 2. 0.00  
 3. 0.00  
 4. 0.00

SUB-TOTAL: 0.00 981,025.71

TOTAL OUTSTANDING CHECKS: 65,867.04

TOTAL OUTSTANDING ELECT PYMTS 0.00

TOTAL OUTSTANDING DRCT-PAY: 0.00

TOTAL OUTSTANDING ADJ/JE: 0.00

**BANK BALANCE: 915,158.67**

**BALANCE PER BOOKS: 915,158.67**

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
037263	10/22/19	279.00	037689	02/13/20	17.75	038427	10/15/20	53.90
038880	02/11/21	57.39	038961	03/11/21	89.23	039020	04/01/21	12.00
039021	04/01/21	36.00	039086	04/20/21	16.30	039165	05/12/21	271.82
039345	06/30/21	90.00	039354	07/06/21	135.00	039360	07/09/21	2,277.85
039367	07/12/21	1,750.00	039392	07/12/21	1,750.00	039395	07/12/21	5.45
039397	07/13/21	90.00	039398	07/13/21	90.00	039401	07/22/21	40.00
039402	07/22/21	40.00	039404	07/22/21	28.25	039405	07/28/21	120.64
039406	07/28/21	13,628.86	039407	07/29/21	640.98	039408	07/29/21	174.55
039409	07/29/21	1,687.00	039410	07/29/21	80.98	039411	07/29/21	332.09
039412	07/29/21	19.58	039413	07/29/21	56.13	039414	07/29/21	208.79
039415	07/29/21	1,264.48	039416	07/29/21	150.21	039417	07/29/21	2,442.50
039418	07/29/21	123.60	039419	07/29/21	1,024.84	039420	07/29/21	516.00
039421	07/29/21	224.97	039422	07/29/21	980.69	039423	07/29/21	50.00
039424	07/29/21	105.95	039425	07/29/21	153.87	039426	07/29/21	15,000.00
039427	07/29/21	65.92	039428	07/29/21	546.78	039429	07/29/21	421.02
039430	07/29/21	424.00	039431	07/29/21	350.00	039432	07/29/21	49.60
039433	07/29/21	28.25	039434	07/29/21	6,042.22	039435	07/29/21	2,525.50
039436	07/29/21	4,859.00	039437	07/29/21	3,178.00	039438	07/29/21	54.00
039439	07/29/21	41.35	039440	07/29/21	939.75	039441	07/29/21	225.00

OUTSTANDING ELECT PYMTS:

REFR#	DATE	AMOUNT	REFR#	DATE	AMOUNT	REFR#	DATE	AMOUNT
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