| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 1 | Satellite Name: District IIB | | | Class#: 22 | | | | |
| 2 | Month: August | | | Yr: 2019 | | | | |
| 3 | Fifth Third Checking Account #: | | | 5761 | | | | |
| 4 | Date | Acct# | Check # | Deposit | Ck Amt | Balance | Payee | Purpose/Description |
| 5 | Balance Forward | | | | | $ 4,078.07 | | |
| 6 | 8/5/2019 | 574.001 | Transfer | | $ 72.99 | $ 4,005.08 | Michigan Garden Clubs, Inc. | Lanyards & Badges for IIB Fall Dist. Mtg. |
| 7 | 8/26/2019 | 574.003 | 1094 | | $ 1.75 | $ 4,003.33 | USPS | Postage for BK Schol.Donation Thank Yous |
| | 8/30/2019 | 574.005 | Transfer | | $ 2,009.30 | $ 1,994.03 | | |
| 8 | | | | | | $ 1,994.03 | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | August 31, 2019 5/3 Balance = $2,000.00 - $5.97 (Ck# 1087 still outstanding) = $1,994.03 | | | | | | | |
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