	A	B	C	D	E	F	G	H
1	Satellite Name: District IIB			Class#: 22				
2	Month: June			Yr: 2019				
3	Fifth Third Checking Account #:			5761				
4	Date	Acct#	Check #	Deposit	Ck Amt	Balance	Payee	Purpose/Description
5	Balance Forward					$ 4,116.07		
6	7/10/2019	574.001	Transfer		$ 25.00	$ 4,091.07	Michigan Garden Clubs, Inc.	Insurance for IIB Fall District Meeting
7	7/15/2019	574.001	1093		$ 13.00	$ 4,078.07	Lynn Keelan	Reimbursement check for Pin & Earring
8						$ 4,078.07		
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11	July 31, 2019 5/3 Balance = $4,084.04 - $5.97 (Ck# 1087 still outstanding) = $4,078.07							
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