

	A	B	C	D	E	F	G
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
5	Balance Forward					\$ 3,022.82	
6	6/10/2019	574001	Transfer		\$ 466.77	\$ 2,556.05	Michigan Garden Clubs, Inc.
7	6/25/2019	474.005		\$ 1,547.02		\$ 4,103.07	
8	6/25/2019	474.001		\$ 13.00		\$ 4,116.07	
9							
10							
11	June 30, 2019 5/3 Balance = \$4,122.04 - \$5.97 (Ck# 1087 still outstanding) = \$4,116.017						
12							
13	In April the bank overcharged on check #1084 by \$2. In May, instead of Crediting \$2.00 they debitted a						
14	The \$4.00 error was corrected on June 18 and \$4.00 was credited to the account.						
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