	A	B	C	D	E	F	G	H
1	Satellite Name: District IIB		Class#: 22					
2	Month: February		Yr: 2020					
3	Fifth Third Checking Account #:			5761				
4	Date	Acct#	Check #	Deposit	Ck Amt	Balance	Payee	Purpose/Description
5	Balance Forward					$2,933.71		
6	2/10/2020	473.005		$ 10.00		$2,943.71	Michigan Garden Clubs, Inc.	Donation by DMGC
	2/25/2020	473.006		$ 2.00		$2,945.71	Cash	Fundraising:Bookmarks
		473.010		$ 511.35		$3,457.06	Refund DM Surplus from DMGC	Other Inc:Misc.
	2/25/2020	573.013	1106		$ 255.68	$3,201.38	Across The Fencepost	2019 District Meeting-Surplus
		573.013	1107		$ 255.68	$2,945.70	DeWitt Millenium GC	2019 District Meeting Surplus
10								
11	January 31, 2020 5/3 Balance					$3,457.06		
15		Missing Check 1106				$ (255.68)		
16		Missing Check 1107				$ (255.68)		
17						$2,945.70		
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