	A	B	C	D	E	F	G	H
1	Satellite Name: District IIB		Class#: 22					
2	Month: August		Yr: 2020					
3	Fifth Third Checking Account #:			5761				
4	Date	Acct#	Check #	Deposit	Ck Amt	Balance	Payee	Purpose/Description
5	Balance Forward					$4,966.88		
	8/3/2020	573.013	1111		$ (30.00)	$4,936.88	Across The Fencepost	IIB Cares Award
	8/3/2020	573.013	1112		$ (12.00)	$4,924.88	Eaton Rapids GC	IIB Cares Award
	8/3/2020	573.013	1113		$ (156.00)	$4,768.88	Mason Sycamore Creek Garden Club	IIB Cares Award
	8/3/2020	573.013	1114		$ (204.00)	$4,564.88	Weberville Garden Club	IIB Cares Award
	8/3/2020	573.013	1115		$ (270.00)	$4,294.88	The Garden Club Of Greater Lansing	IIB Cares Award
	8/3/2020	573.013	1116		$ (360.00)	$3,934.88	Williamston Red Cedar GC	IIB Cares Award
	8/3/2020	573.013	1117		$ (504.00)	$3,430.88	Meridian Garden Club	IIB Cares Award
	8/3/2020	573.013	1118		$ (342.00)	$3,088.88	DeWitt Millenium GC	IIB Cares Award
	8/3/2020	573.013	1119		$ (438.00)	$2,650.88	Brighton Garden Club	IIB Cares Award
	8/4/2020	573.013	1120		$ (552.00)	$2,098.88	Marshall Area Garden Club	IIB Cares Award
	8/10/2020	573.013	1121		$ (144.00)	$1,954.88	Grand Ledge Garden Club	IIB Cares Award
	8/19/2020	573.013	1122		$ (168.00)	$1,786.88	Hartland Home & Garden Clubq	IIB Cares Award
	8/25/2020	573.013	1123		$ (180.00)	$1,606.88	Howell Garden Club	IIB Cares Award
	8/26/2020	573.013	1124		$ (150.00)	$1,456.88	Looking Glass Garden Club	IIB Cares Award
10								
11	August 31, 2020 5/3 Balance					$2,614.88		
	Uncleared Checks		1112			$ (12.00)		
			1117			$ (504.00)		
17			1121			$ (144.00)		
18			1122			$ (168.00)		
19			1123			$ (180.00)		
20			1124			$ (150.00)		
21						$1,456.88		
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