	A	B	C	D	E	F	G	H
1	Satellite Name: District IIB		Class#: 22					
2	Month: July		Yr: 2020					
3	Fifth Third Checking Account #:			5761				
4	Date	Acct#	Check #	Deposit	Ck Amt	Balance	Payee	Purpose/Description
5	Balance Forward					$2,778.46		
	7/13/2020	473.005		$ 2,138.67		$4,917.13	Showspan	March Flower Show Proceeds
	7/23/2020	473.006		$ 49.75		$4,966.88	Bryson	Plant Markers
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11	July 31, 2020 5/3 Balance					$4,966.88		
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