	A	B	C	D	E	F	G	H
1	Satellite Name: District IIB		Class#: 22					
2	Month: March		Yr: 2020					
3	Fifth Third Checking Account #:			5761				
4	Date	Acct#	Check #	Deposit	Ck Amt	Balance	Payee	Purpose/Description
5	Balance Forward					$2,945.70		
	3/16/2020	573.007	1108		$ 55.00	$2,890.70	Marlas Greiger	Flowershop Supplies
		573.007	1109		$ 20.99	$2,869.71	Sue Wittick	Flowershop Supplies
10								
11	March 31, 2020 5/3 Balance					$3,180.39		
16		Missing Check 1107				$ (255.68)		
		Missing Check 1108				$ (55.00)		
17						$2,869.71		
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