	A	B	C	D	E	F	G	H
1	Satellite Name: District IIB		Class#: 22					
2	Month: October		Yr: 2020					
3	Fifth Third Checking Account #:			5761				
4	Date	Acct#	Check #	Deposit	Ck Amt	Balance	Payee	Purpose/Description
5	Balance Forward					$1,342.88		
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11	October 31, 2020 5/3 Balance					$1,342.88		
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