	A	B	C	D	E	F	G	H
1	Satellite Name: District IIB		Class#: 22					
2	Month: September		Yr: 2020					
3	Fifth Third Checking Account #:			5761				
4	Date	Acct#	Check #	Deposit	Ck Amt	Balance	Payee	Purpose/Description
5	Balance Forward					$1,456.88		
	9/10/2020	573.013	1125		$ (114.00)	$1,354.88	Sherwood Gaden Club	IIB Cares Award
	9/19/2020			$ 12.00		$1,354.88		Cancel Check 1112 and replace with Check 1126
	9/19/2020	573.013	1126		$ (12.00)	$1,342.88	Brenda Wineman FBO Eaton Rapids GC	Replace Check 1112 ($12) for IIB Cares Award
10								
11	September 30, 2020 5/3 Balance					$1,456.88		
	Uncleared Checks		1125			$ (114.00)		
21						$1,342.88		
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