

	A	B	C	D	E	F	G	H
1	Satellite Name: District IIB		Class #: 22					
2	Month: February		Yr: 2019					
3	Fifth Third Checking Account #: 5761		[enter last 4 digits]					
4	Date	Acct #	Check #	Deposit	Ck Amt	Balance	Check Written To	Purpose/Description
5	Balance Forward					\$2,363.14		
6	2/10/2019	574.005	1077		\$ 200.00	\$2,163.14	Mason Sycamore Creek Garden C	Grow & Share Grant
7	2/27/2019	574.003	1078		\$ 25.00	\$2,138.14	Michigan Garden Clubs, Inc.	1/4 page 2019 annual conference program ad
8	2/28/2019	574.004	1079		\$ 11.00	\$2,127.14	Peggy Bryson	Reimburse purchase of 20 1st class postage stamps
9								
10								
11								
12	February 28, 2019 Bank Statement Balance \$2,163.14 - \$36.00 (#1078, 1078 outstanding) = \$2,127.14							