

	A	B	C	D	E	F	G	H
1	<b>Satellite Name: District IIB</b>			<b>Class #: 22</b>				
2	<b>Month: January</b>			<b>Yr: 2019</b>				
3	<b>Fifth Third Checking Account #: 5761</b>			<b>[enter last 4 digits]</b>				
4	<b>Date</b>	<b>Acct #</b>	<b>Check #</b>	<b>Deposit</b>	<b>Ck Amt</b>	<b>Balance</b>	<b>Check Written To</b>	<b>Purpose/Description</b>
5	<b>Balance Forward</b>						<b>\$2,363.14</b>	
6								
7	<b>NO ACTIVITY</b>							
8								
9								
10								
11								
12								
13	<b>January 31, 2018 Bank Statement Balance \$2,366.13 - \$2.99 (#1067 outstanding) = \$2,363.14</b>							