	A	B	C	D	E	F	G	H
1	**Satellite Name: District IIB**				**Class #: 22**			
2	**Month: March**				**Yr: 2019**			
3	**Fifth Third Checking Account #:**			**5761**				
4	**Date**	**Acct #**	**Check #**	**Deposit**	**Ck Amt**	**Balance**	**Check Written To**	**Purpose/Description**
5	**Balance Forward**					**$2,127.14**		
6	**3/6/2019**	**574.005**	**1080**		**$ 11.00**	**$2,116.14**	**T-Shirt Goods**	**Flatley District logo tee**
7	**3/21/2019**	**474.002**		**$ 23.00**		**$2,139.14**		**1 pr earrings, 1 logo tee**
8	**3/26/2019**	**574.004**	**1081**		**$ 99.99**	**$2,039.15**	**Sue Wittick**	**Reimburse 4 toner cartridges for IIB printer**
9	**3/27/2019**	**574.005**	**1082**		**$ 10.45**	**$2,028.70**	**Sue Wittick**	**Reimburse 100 envelopes for botanical notecards**
10								
11								
12	**March 30, 2019 Bank Statement Balance $2,139.14 - $110.44 (#1081,1082 outstanding) = $2,028.70**							