	A	B	C	D	E	F	G	H
1	Satellite Name: District IIB			Class#: 22				
2	Month: November			Yr: 2019				
3	Fifth Third Checking Account #:			5761				
4	Date	Acct#	Check #	Deposit	Ck Amt	Balance	Payee	Purpose/Description
5	Balance Forward					$ 4,314.95		
6	11/2/2019	573.006	1100 S		$ (47.98)	$ 4,266.97	Barb Swartz	District Meeting - Expense:Centerpieces
	11/2/2019	573.006	1101 S		$ (156.46)	$ 4,110.51	Kristine Soderberg	District Meeting - Expense:Centerpieces
9	11/2/2019		1099		$ -	$ 4,110.51	VOID Check	Replaced by Ck 1100 w/out sales tax
	11/2/2019		1102		$ -	$ 4,110.51	VOID Check	Replaced by Ck 1101 w/out sales tax
	11/4/2019		1087	$ 5.97		$ 4,116.48	VOID Check	Check destroyed by Mary Lou Dell
	11/8/2019	573.006	1103		$ (160.00)	$ 3,956.48	Across The Fencepost	District Meeting - Expense:Centerpieces
	11/21/2019	573.013	1104 S		$ (511.35)	$ 3,445.13	DeWitt Millenium GC	District Meeting - Expense:Club share of surplus
	11/22/2019	473.006	DEP S	$ 11.00		$ 3,456.13		District Meeting:T Shirts T Shirt Coods Cash
		473.010		$ 168.00		$ 3,624.13		Other Inc:Misc. John Reynolds-Refund of Sales Tax on Food
		473.001		$ 50.00		$ 3,674.13		District Meeting:Registration Fees - DeWitt Millenium GC
	11/25/2019		Transfer		$ (511.35)	$ 3,162.78	Michigan Garden Clubs, Inc.	District Meeting - Expense:MGC share of surplus
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11	November 30, 2019 5/3 Balance					$3,830.59		
12		Outstanding	1101		$ (156.46)	$ 3,674.13		
13			1104		$ (511.35)	$ 3,162.78		
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