	A	B	C	D	E	F	G	H
1	Satellite Name: District IIB			Class#: 22				
2	Month: September			Yr: 2019				
3	Fifth Third Checking Account #:			5761				
4	Date	Acct#	Check #	Deposit	Ck Amt	Balance	Payee	Purpose/Description
5	Balance Forward					$ 1,994.03		
6	9/21/2019	573.004	1095		$ (300.00)	$ 1,694.03	AgroLiquid	Facility Rent for Fall DM
7	9/21/2019	573.013	1096		$ (32.96)	$ 1,661.07	Staples	Paper for bookmarks for 2020 State Conference
	9/26/2019	573.013	1097		$ (48.00)	$ 1,613.07	T Shirt Goods	District logo Tee
8	9/27/2019	573.013	Transfer		$ (37.12)	$ 1,575.95	Michigan Garden Clubs. Inc.	Paper for District
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11	September 30, 2019 5/3 Balance					$ 1,919.04		
12		Outstanding	1087		$ (5.97)	$ 1,913.07		
13			1095		$ (300.00)	$ 1,613.07		
14			Transfer		$ (37.12)	$ 1,575.95		
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