

SC4HSHA
Transactions by Account

As of March 15, 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Checking Account						8,941.96
	03/09/2018	dep	Deposit	Deposit	1,145.00	10,086.96
	03/09/2018	dep	Deposit	deposit	1,670.00	11,756.96
	03/09/2018	deposit	Deposit	deposit	2,080.00	13,836.96
	03/09/2018	deposit	Deposit	deposit	2,295.00	16,131.96
	03/09/2018	deposit	Deposit	deposit	3,985.00	20,116.96
	03/14/2018	2671	Jeff Grell	Laptop Purchases	-1,916.57	18,200.39
	03/14/2018	DEP	Deposit	Deposit	180.00	18,380.39
	03/14/2018	Deposit	Deposit	Deposit	75.00	18,455.39
	03/14/2018	2672	Dale Freeland	Berevement	-50.00	18,405.39
Total Checking Account					<u>9,463.43</u>	<u>18,405.39</u>
TOTAL					<u>9,463.43</u>	<u>18,405.39</u>
Savings Account	No current transactions			Current Balance		17,014.38