

SC4HSHA Transactions by Account

As of December 31, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Checking Account - 01598350436									
Deposit	12/07/2018			Deposit reimbursement for overpayment		X	Printing and Cop...	19.40	4,515.63
Check	12/12/2018	2738	Cathy McWhirter	Belt Buckles Molly Custom Silver Inv #59354		X	Belt Buckles	-2,272.45	4,535.03
Check	12/12/2018	2739	American Income Life ...	Policy #717A Serial #107480			Insurance	-16.60	2,262.58
Check	12/12/2018	2740	Carla Kline	Engraving SH plaques		X	Awards Expense	-25.00	2,245.98
Total Checking Account - 01598350436								-2,294.65	2,220.98
TOTAL								-2,294.65	2,220.98