

<b>August, 2021</b>				
<b>Account Activity &amp; Balance</b>	<b>Amount</b>			
Previous Month Checking Starting Balance	\$64,511.97			
Deposits	\$11,994.22 *			
Withdrawals	-\$6,922.47 **			
Checks Paid	\$233.90 **			
Fees/ACH				
<b>End Month Checking Balance</b>	<b>\$69,817.62</b>			
Savings Account Balance	\$40,761.70			
<b>Total Bank Balance</b>	<b>\$110,579.32</b>			
Pending Payments / Debit Card Use				
<b>Notes</b>				
*Square, Cash				
**Printing, Insurance Professional Services, Reimbursements for Equitable Engagement.				