

September, 2021				
Account Activity & Balance	Amount			
Previous Month Checking Starting Balance	\$64,511.97			
Deposits	\$11,994.22	*		
Withdrawals	-\$6,922.47	**		
Checks Paid	-\$1,111.00	**		
Fees/ACH				
End Month Checking Balance	\$68,472.72			
Savings Account Balance	\$40,762.04			
Total Bank Balance	\$109,234.76			
Pending Payments / Debit Card Use				
Notes				
*Square, Cash				
**Printing, Insurance Professional Services, Reimbursements for Equitable Engagement.				