

October, 2021				
Account Activity & Balance	Amount			
Previous Month Checking Starting Balance	\$64,511.97			
Deposits	\$11,994.22 *			
Withdrawals	-\$6,922.47 **			
Checks Paid	-\$7,560.51 **			
Fees/ACH				
End Month Checking Balance	\$62,023.21			
Savings Account Balance	\$40,762.37			
Total Bank Balance	\$102,785.58			
Pending Payments / Debit Card Use				
Notes				
*Square, Cash				
**Printing, Insurance Professional Services, Reimbursements for Equitable Engagement.				