

2020 Codes - BP: Bill Payment | D: Deposit | SF: Service Fee

Check Number / Code	Date	Transaction Description	(-) Payment / Debit	✓	(+) Deposit / Credit	Balance
Starting Balance						\$5,744.91
D	1/28/2020	Deposits x 2		✓	\$2,080.00	\$7,824.91
		Deposits Dinner Meet and memberships				
I	1/31/2020	Deposit Interest		✓	\$0.15	\$7,825.06
SF	1/31/2020	Fee	\$2.00	✓		\$7,823.06
D	2/19/2020	Deposit Memberships		✓	\$50.00	\$7,873.06
D	2/21/2020	Deposit Memberships		✓	\$100.00	\$7,973.06
941	1/31/2020	Dinner Glen Ellen Fire	\$1,721.76	✓		\$6,251.30
I	2/28/2020	Interest		✓	\$0.17	\$6,251.47
SF	2/28/2020	Fee	\$2.00	✓		\$6,249.47
D	3/16/2020	Deposit Membership			\$100.00	\$6,349.47
I	3/31/2020	Interest			\$0.17	\$6,349.64
SF	3/31/2020	Fee	\$2.00			\$6,347.64
I	4/30/2020	Deposit Interest			\$0.16	\$6,347.80
SF	4/30/2020	Fees	\$2.00			\$6,345.80
I	5/29/2020	Deposit Interest			\$0.15	\$6,345.95
SF	5/29/2020	Fees	\$2.00			\$6,343.95
I	6/30/2020	Deposit Interest			\$0.17	\$6,344.12
SF	6/30/2020	Fees	\$2.00			\$6,342.12
I	7/31/2020	Deposit Interest			\$0.16	\$6,342.28
SF	7/31/2020	Fees	\$2.00			\$6,340.28
I	8/31/2020	Deposit Interest			\$0.16	\$6,340.44
SF	8/31/2020	Fees	\$2.00			\$6,338.44

D	9/23/2020	Deposit		\$100.00	\$6,438.44
		Dues			
I	9/30/2020	Deposit		\$0.16	\$6,438.60
		Interest			
SF	9/30/2020	Fees	\$2.00		\$6,436.60
D	10/2/2020	Deposit		\$150.00	\$6,586.60
		Dues			
					\$6,586.60
					\$6,586.60
					\$6,586.60
					\$6,586.60