

	A	B	C	D	E	F	G	H	I
1	2022 Codes - BP: Bill Payment D: Deposit SF: Service Fee I = Interest								
2	Check Number / Code	Date	Transaction Description		(-) Payment / Debit	v	(+) Deposit / Credit	Balance	
3		1/1/2022	Starting Balance					\$7,209.15	
4									
5	I	1/31/2022	Deposit				\$0.18	\$7,209.33	
6			Interest						
7	SF	1/31/2022	Fees		\$2.00			\$7,207.33	
8									
9	I	2/28/2022	Deposit				\$0.17	\$7,207.50	
10			Interest						
11	D	3/30/2022	Deposit				\$50.00	\$7,257.50	
12			Dues-SVFRA						
13	I	3/31/2022	Deposit				\$0.18	\$7,257.68	
14			Interest						
15	I	4/29/2022	Deposit				\$0.17	\$7,257.85	
16			Interest						
17	#942	5/5/2022	Award				-\$191.19	\$7,066.66	
18	Check		Reimburse Sec/Tres						
19	D	5/17/2022	Deposit				\$920.00	\$7,986.66	
20			April Dinner Meet						
21	I	5/31/2022	Deposit				\$0.20	\$7,986.86	
22			Interest						
23	#943	6/1/2022	Dinner				-\$920.00	\$7,066.86	
24	Check		Gold Ridge						
25	I	6/30/2022	Deposit				\$0.17	\$7,067.03	
26			Interest						
27	D	7/29/2022	Deposit				\$0.17	\$7,067.20	
28			Interest						
29	D	8/8/2022	Deposit				\$1,385.00	\$8,452.20	
30			Dinner payments						
31	#944	8/1/2022	Dinner				-\$1,485.00	\$6,967.20	
32	Check		Sally Tomatoes exp						
33	I	8/31/2022	Deposit				\$0.18	\$6,967.38	
34			Interest						
35								\$6,967.38	
36									
37								\$6,967.38	
38									
39								\$6,967.38	