

Mar-22

Checking Account				
Comment	Date	Transaction Amount	Running Total	
Beginning Balance	3/1/22		\$3,854.42	
POS W/D Grasshopper.com	3/11/22	-\$39.25		
Check # 1279 (Gretchen Sanders-Flyers)	3/23/22	-\$136.86		
Reimbursement to Upper Room	3/24/22	-\$100.00		
Grapevine	3/28/22	-\$52.14		
Total Debits			-\$328.25	
Subtotal			\$3,526.17	
Dividend	3/28/22	\$0.32	\$0.32	
lunch bunch		\$21.77		
central group		\$60.52		
online bunch	3/25/22	\$10.50		
I am responsible (mt. city)		\$100.00		
Simply AA		\$25.00		
Total Deposits			\$217.79	
Checking Account Balance			\$3,744.28	
Savings Account				
Beginning Balance			\$916.46	
Dividend	3/1/22	\$0.23	\$916.69	
Ending Balance			\$916.69	
Total account balance			\$4,660.97	

PO Box payment Check # 1280 amount \$182.00 4/24/2022