

Treasury Report

Account Type	Nickname	Description	Balance
CHECKING	Non Profit Checking Low Vol.	Non-Interest Business Checking	\$ 5,588.05

Posted Date	Description	Amount	Balance
September 3, 2020	DDA CHECK	\$ (143.00)	\$ 5,588.05
September 1, 2020	PPD PAYPAL	\$ 485.20	\$ 5,731.05
August 14, 2020	DDA DEPOSIT	\$ 60.00	\$ 5,245.85
June 17, 2020	PPD PAYPAL	\$ 1.48	\$ 5,185.85
June 4, 2020	PPD PAYPAL	\$ (0.22)	\$ 5,184.37
June 4, 2020	PPD PAYPAL	\$ 0.12	\$ 5,184.59
June 4, 2020	PPD PAYPAL	\$ 0.10	\$ 5,184.47
October 15, 2019	DDA CHECK	\$ (140.17)	\$ 5,184.37
September 18, 2019	DDA CHECK	\$ (142.58)	\$ 5,324.54
September 18, 2019	DDA DEPOSIT	\$ 100.00	\$ 5,467.12
September 13, 2019	DDA CHECK	\$ (97.32)	\$ 5,367.12
September 3, 2019	DDA DEPOSIT	\$ 100.00	\$ 5,464.44

