

08/15/17

Check Register

Type	Date	Num	Name	Debit	Credit	Balance
Exchange Bank Checking *1821						429.11
Bill Pmt -Check	08/01/2017	5144			64.00	365.11
Check	08/01/2017			4,000.00		4,365.11
Check	08/03/2017	EFT			275.70	4,089.41
Bill Pmt -Check	08/04/2017	5145			1,656.00	2,433.41
Bill Pmt -Check	08/04/2017	5146			242.76	2,190.65
Check	08/09/2017	3127			54.21	2,136.44
Check	08/10/2017				1.75	2,134.69
Deposit	08/10/2017			2,488.40		4,623.09
Bill Pmt -Check	08/11/2017	EFT			400.00	4,223.09
Bill Pmt -Check	08/14/2017	5148			81.56	4,141.53
Bill Pmt -Check	08/15/2017	5147			100.00	4,041.53
Bill Pmt -Check	08/15/2017	5149			23.96	4,017.57
Bill Pmt -Check	08/15/2017	5150			275.84	3,741.73
Bill Pmt -Check	08/15/2017	5151			33.86	3,707.87
Bill Pmt -Check	08/15/2017	5152			218.32	3,489.55
Check	08/24/2017				1.75	3,487.80
Bill Pmt -Check	08/25/2017	EFT			400.00	3,087.80
Total Exchange Bank Checking *1821				6,488.40	3,829.71	3,087.80
Exchange Savings *0087						14,168.20
Check	08/01/2017				4,000.00	10,168.20
Total Exchange Savings *0087				0.00	4,000.00	10,168.20
TOTAL				6,488.40	7,829.71	13,256.00