

11:56 AM

Bilingual Broadcasting Foundation Inc. dba KBBF

05/15/17

Check Register

Type	Date	Num	Name	Debit	Credit	Balance
Exchange Bank Checking *1821						6,858.57
Deposit	04/27/2017			13.06		6,871.63
Check	04/29/2017	3110			81.56	6,790.07
Check	04/29/2017	3109			93.68	6,706.39
Check	04/29/2017	3108			240.00	6,466.39
Bill Pmt -Check	05/01/2017	5111			59.00	6,407.39
Check	05/03/2017	EFT			275.70	6,131.69
Bill Pmt -Check	05/05/2017	5112			1,656.00	4,475.69
Bill Pmt -Check	05/05/2017	5113			100.00	4,375.69
Bill Pmt -Check	05/09/2017	5114			245.52	4,130.17
Deposit	05/12/2017			1,094.00		5,224.17
Bill Pmt -Check	05/15/2017	5115			275.87	4,948.30
Total Exchange Bank Checking *1821				1,107.06	3,017.33	4,948.30
Exchange Savings *0087						2,167.96
Deposit	05/12/2017			15,000.00		17,167.96
Total Exchange Savings *0087				15,000.00	0.00	17,167.96
TOTAL				16,107.06	3,017.33	22,116.26