

04/19/17

Check Register

Type	Date	Num	Name	Debit	Credit	Balance
Exchange Bank Checking *1821						7,789.52
Check	04/03/2017				275.70	7,513.82
Bill Pmt -Check	04/04/2017	5101			1,656.00	5,857.82
Bill Pmt -Check	04/04/2017	5102			242.30	5,615.52
Bill Pmt -Check	04/04/2017	5103			59.00	5,556.52
Deposit	04/05/2017			3,146.60		8,703.12
Bill Pmt -Check	04/06/2017	5104			75.00	8,628.12
Bill Pmt -Check	04/06/2017	5105			214.39	8,413.73
Bill Pmt -Check	04/06/2017	5106			100.00	8,313.73
Check	04/12/2017	3105			222.97	8,090.76
Check	04/14/2017	3106			40.11	8,050.65
Bill Pmt -Check	04/19/2017	5107			23.98	8,026.67
Bill Pmt -Check	04/19/2017	5108			549.03	7,477.64
Bill Pmt -Check	04/19/2017	5109			275.69	7,201.95
Bill Pmt -Check	04/19/2017	5110			170.38	7,031.57
Check	04/19/2017	3107			188.00	6,843.57
Bill Pmt -Check	05/01/2017	5111			59.00	6,784.57
Check	05/03/2017	EFT			275.70	6,508.87
Bill Pmt -Check	05/05/2017	5112			1,656.00	4,852.87
Bill Pmt -Check	05/05/2017	5113			100.00	4,752.87
Total Exchange Bank Checking *1821				3,146.60	6,183.25	4,752.87
Exchange Savings *0087						2,167.96
Total Exchange Savings *0087						2,167.96
TOTAL				3,146.60	6,183.25	6,920.83