

Operating Details

Type	Date	Num	Memo	Amount	Balance
Beg Bal	4/1/2020				51,129.55
Deposit	4/16/2020		2020-21 Chapter Dues	452.00	51,581.55
Deposit	4/16/2020		2020-21 Chapter Dues	467.00	52,048.55
Deposit	4/16/2020		2020-21 Chapter Dues	262.00	52,310.55
Deposit	4/17/2020		Courtesy	(25.00)	52,285.55
Deposit	4/17/2020		Courtesy	(35.00)	52,250.55
Deposit	4/17/2020		2020-21 Chapter Dues-Nat'l	(431.00)	51,819.55
Deposit	4/30/2020			3.04	51,822.59
Deposit	4/30/2020			(0.03)	51,822.56

Education Details

Type	Date	Num	Memo	Amount	Balance
Beg Bal	4/1/2020				31,137.60
Interest				1.84	31,139.44

Money Market Details

Type	Date	Num	Memo	Amount	Balance
Beg Bal	3/16/2020				64,736.97
Interest	4/16/2020			9.93	64,746.90