|  |  |  |  |
| --- | --- | --- | --- |
| 05/14/2019 |  |  |  |
| Chase Checking | $9,302.17 |  |  |
| Chase Savings | $56,639.08 |  |  |
|  |  |  |  |
|  |  |  |  |
| Checks Written/#: | TO: | FOR: | AMOUNT: |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Checks Outstanding: |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Deposits to Ckg: | Amount: | FOR: | DATE: |
| NFFE National 04/09 | $234.72 | Dues | 03/14/2019 |
|  |  |  |  |
| Deposits to Svg: |  |  |  |
| Chase Bank 04/30 | $1.98 | Interest | 02/28/2019 |
| Chase Bank 03/29 | $1.79 | Interest |  |