|  |  |  |  |
| --- | --- | --- | --- |
| 06/04/2019 |  |  |  |
| Chase Checking | $9,701.31 |  |  |
| Chase Savings | $56,640.99 |  |  |
|  |  |  |  |
|  |  |  |  |
| Checks Written/#: | TO: | FOR: | AMOUNT: |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Checks Outstanding: |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Deposits to Ckg: | Amount: | FOR: | DATE: |
| NFFE National | $399.14 | Dues | 05/20/2019 |
|  |  |  |  |
| Deposits to Svg: |  |  |  |
| Chase Bank | $1.91 | Interest | 05/31/2019 |
|  |  |  |  |