

06/27/2019			
Chase Checking	\$10,069.54		
Chase Savings	\$56,640.99		
Checks Written/#:	TO:	FOR:	AMOUNT:
1018	Janie Lopez	Reimbursement W3	\$94.65
1019	Sue Sheftel	Reimbursement W3	\$160.42
1020	IAM	Retirement Card. Cedillos	\$15.00
1021	Lisa Barnard	Reimbursement Conf Calls	\$54.73
1022	Budget Conferencing	Conference Calls	\$74.79
Checks Outstanding:			
Same as all listed above			
Deposits to Ckg:	Amount:	FOR:	DATE:
NFFE National	\$228.23	NFFE CO Entry	06/27/2019
NFFE National	\$140.00	Initiation Fees	06/13/2019
NFFE National	\$399.14	Dues	05/20/2019
Deposits to Svg:			
Chase Bank	\$1.91	Interest	05/31/2019