

02/18/2021			
Chase Checking	\$1600.38		
Chase Savings	\$67,166.77		
Checks Written/#:	TO:	FOR:	AMOUNT:
Checks Outstanding:			
Deposits to Ckg:	Amount:	FOR:	DATE:
CHASE	323.22	Reversal of charges for Conf calls. (Was charged twice)	01/05/2021
NFFE National	201.96	Dues	01/22/2021
NFFE National	208.44	Dues	02/08/2021
NFFE National	60.00	4 th Quarter Initiations	02/08/2021
NFFE National	40.00	3 rd Quarter Initiations	02/08/2021
Deposits to Svgs:			
Chase	.53	Interest Earned	01/29/2021