3/02/2021			
Chase Checking	\$1600.38		
Chase Savings	\$67,167.28		
Checks Written/#:	TO:	FOR:	AMOUNT:
Checks Outstanding:			
Checks Outstanding.			
Deposits to Ckg:	Amount:	FOR:	DATE:
Deposits to Svgs:			
Chase	.51	Interest Earned	02/26/2021