

5/20/2021			
Chase Checking	\$1439.10		
Chase Savings	\$67,168.42		
Checks Written/#:	TO:	FOR:	AMOUNT:
1032	Dennis Murakami	Reimbursement for Survey Monkey	384.00
Checks Outstanding:			
Deposits to Ckg:	Amount:	FOR:	DATE:
NFFE National	3.86	Dues	4/30/2021
Deposits to Svgs:			
Chase	.54	Interest Earned	04/30/2021