

10/05/2021			
Chase Checking	\$1807.29		
Chase Savings	\$67,171.19		
Checks Written/#:	TO:	FOR:	AMOUNT:
Checks Outstanding:			
Deposits to Ckg:	Amount:	FOR:	DATE:
NFFE National	208.19	Rebates	09/17/2021
NFFE National	160.00	Initiations	09/10/2021
Deposits to Svgs:			
Chase	.54	Interest Earned	09/30/2021