

October 1, 2020 to October 30, 2020

6611&0104

## SPECIALTY ACCOUNT

Checking Beginning Balance	6611	\$ 4,458.25
Expenses: Checks	\$ 00.00	
Checks total		\$ 0.00
Debit card Withdrawals		
Debit card total		\$0.00
Electronic Transfers		
Transfer total		\$0.00
Total Deposits	\$ 0	
Ending Balance	\$ 4,458.25	

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Savings Beginning Balance	0104	\$ 6,365.72
<u>Expenses</u>		
0.00		
<u>INCOME</u>	Interest Income	\$ 0.05
Savings Ending Balance	0104	\$ 6,365.77