

GENERAL ACCOUNT

Checking Beginning Balance – 6827 \$3,482.32

October 31, 2020 to November 30, 2020

EXPENSES

Checks Paid

Total expenses from checks \$0.00

Debit Card Withdrawals

Total Debit Card Expenses: \$ 0.00

INCOME

Total Income: \$ 0.00

Checking Ending Balance – 6827 \$ 3,482.32

Savings Beginning Balance – 0112 \$ 8,964.11

INCOME Interest \$ 0.08

Total Income \$ 0.08

Savings Ending Balance – 0112 \$ 8,964.19
