

GENERAL ACCOUNT

Checking Beginning Balance – 6827

\$3,482.32

October 1, 2020 to October 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

\$ 8,964.04

INCOME

Interest

\$ 0.07

Total Income

\$ 0.07

Savings Ending Balance –

0112

\$ 8,964.11
