

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
Union Bank Checking					
Balance On Hand 9/25/2020					\$ 7,430.74
Adjustments/Transfers					
10/02/2020	ADJUSTMENT	19	MemberPlanet membership: 2 members	\$ 28.50	
				TOTAL	\$ 28.50
Total Deposits					\$ 28.50
Checks					
10/08/2020	CHECK	2179	Debbie Kopsombut, Zoom meeting membership for October	\$ 14.99	
				TOTAL	\$ 14.99
Adjustments/Transfers					
09/29/2020	ADJUSTMENT	18	checks purchase	\$ 24.00	
				TOTAL	\$ 24.00
Total Disbursements					\$ 38.99
Balance On Hand 10/25/2020					\$ 7,420.25
Other Information					
Income Not Belonging To The Association					
10/02/2020	ADJUSTMENT	19	MemberPlanet membership: 2 members	\$ 10.50	
				TOTAL	\$ 10.50