

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
Union Bank Checking					
Balance On Hand 1/25/2021					\$ 6,439.60
Total Deposits					\$ 0.00
Checks					
02/01/2021	CHECK	2187	Debbie Kopsombut, February Zoom Membership	\$ 14.99	
02/18/2021	CHECK	2188	Debbie Kopsombut, 6v batteries for flashlight (Emergency Shed), blooming seed paper packs & decor (Green ribbon week)	337.02	
				TOTAL	\$ 352.01
Total Disbursements					\$ 352.01
Balance On Hand 2/21/2021					\$ 6,087.59
Other Information					