

Date	Type	Number	Description	Amount	Totals
<b>Union Bank Checking</b>					
<b>Balance On Hand 2/22/2021</b>					<b>\$ 6,087.59</b>
<b>Total Deposits</b>					<b>\$ 0.00</b>
<b>Checks</b>					
03/16/2021	CHECK	2189	Debbie Kopsombut, March Zoom, Hospitality (sanitizer, tags, towelettes; bags, mints), HSA (labels, holders)	\$ 142.31	
				TOTAL	<u>\$ 142.31</u>
<b>Total Disbursements</b>					<b>\$ 142.31</b>
<b>Balance On Hand 3/21/2021</b>					<b>\$ 5,945.28</b>
<b>Other Information</b>					