October 2017 Chapter Account Summary

Statement Previous Balance		$16827.03
Checks and Payments	$3151.00	
Charges	31.01	
Deposits	2585.15	
Statement Ending Balance		$16229.22

Cleared Transaction Detail

Checks,Payments, and Charges

20 items -$3182.96

Deposits and Credits

7 items +$2585.15

Un-Cleared Transaction Details

5 items -$687.00

Register Balance as of 11/1/17 : $15542.22*

*Balance includes $2313.78 Dedicated Funds: Kerr Pollinator Garden $122.82;

Old Tunnel State Park $1088.76 – 314.83 = $773.73; Mule Shoe Farm $220.00 – 22.00 = $198.00;

K-S Butterfly Garden $1394.01 – 226.78 = $1167.23; Junction Native Garden $250.00