

May 2017 Chapter Account Summary

Bank Statement Previous Balance:		\$12582.34
Checks and Payments	\$3468.18	
Visa Payments	15.94	
Deposits and Credits	908.00	
EFT deposit	15.69	
Bank Statement Ending Balance		\$10,021.91

Cleared Transaction Detail

Checks, Payments, & Charges

10 items		-\$3484.12
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Deposits & Credits

3 items		+\$923.69
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Un-Cleared Transaction Detail

4 items		-\$952.52
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Register balance as of 6/20/17		\$9099.39**
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**Balance includes \$3005.59 in dedicated funds:

Old Tunnel State Park		\$1088.76
K-S Butterfly Garden (1630.03 – 236.02)		1394.01
Kerr Pollinator Garden (50.60 – 27.78)		22.82
*Mule Shoe Farm (ExxonMobil grant)		250.00
*Native Plant Garden at Junction (EM grant)		250.00