

August 2017 Chapter Account Summary

Bank Statement Previous Balance		\$16171.34
Checks , Charges, and Payments	-\$1448.61	
EFT Transactions	+791.30	
Deposits	+1122.00	
Bank Statement Ending Balance		\$16636.03

Cleared Transactions Detail

Charges, Checks, and Payments

5 items	-\$1448.61
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Deposits, EFTs and Credits

6 items	+\$1913.30
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Un-Cleared Transactions

8 items	-\$628.00
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Deposit	+\$100
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Register Balance as of 9/19/17		\$16108.03*
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*Balance includes \$3105.59 in dedicated funds:

Kerr Pollinator Garden (\$22.82 + 100.00)	\$122.82
Kerrville-Schreiner Butterfly Garden	1394.01
Mule Shoe Farm	250.00
Native Plant Garden at Junction	250.00
Old Tunnel State Park	1088.76