

September 2017 Chapter Account Summary

Bank Statement Previous Balance		\$16636.03
Checks and Payments	-\$993.92	
EFT and ATM Payments	-33.56	
Deposits	+1209.00	
EFT Deposit	+9.48	
Bank Statement Ending Balance		\$16827.03

Cleared Transactions Detail

Checks, Charges, and Payments

12 items \$1027.48

Deposits, EFTs, and Credits

5 items \$1218.48

Un-Cleared Transactions

17 Items \$1981.13

Register balance as of 10/15/17 \$14845.90*

*Balance includes \$2511.98 in Dedicated Funds.