

ACCT #1 - NON-PROF/CLUB/ASSOC SAVINGS - 12-01-2017 THRU 12-31-2017

Beginning Balance	\$425.00
0 Deposits for	0.00
0 Withdrawals for	0.00
Ending Balance	\$425.00

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
	Previous Balance		\$425.00
12-31-2017	New Balance		\$425.00

	Total this period	Total year-to-date
TOTAL OVERDRAFT ITEM FEES	\$0.00	\$0.00
TOTAL RETURNED FEES	\$0.00	\$0.00



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STATEMENT OF ACCOUNTS

MEMBER	ENDING DATE	PAGE
XXXXXXXXXX	12-31-2017	2

ACCT #10 - NON-PROF/CLUB/ASSOC CHKNG - 12-01-2017 THRU 12-31-2017

Beginning Balance	\$318.01
0 Deposits for	0.00
1 Withdrawals for	-100.00
Ending Balance	\$218.01

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
	Previous Balance		\$318.01
12-11-2017	Check 000076 Tracer 667288881 Donation to Crisis Center	-\$100.00	\$218.01
12-31-2017	New Balance		\$218.01