

Beginning Balance-Checking on 8/09/2021
\$3,512.55

<u>Transaction Date:</u>	<u>Transaction Description:</u>	<u>Transaction Amount:</u>
8/16/2021	Amazon Smile	\$9.85
8/18/2021	Taxes File -2020 and 2021	(\$80.00)
8/25/2021	Homewood Library Room Rental	(\$50.00)
8/27/2021	ActionNetwork	(\$10.00)
9/1/2021	UKOGF Foundation	\$1.02

Ending Balance-Checking
\$3,383.42

Verified via Online Banking

Beginning Balance-Savings
\$10,995.46

<u>Transaction Date:</u>	<u>Transaction Description:</u>	<u>Transaction Amount:</u>
8/31/2021	Interest payment	\$0.09

Ending Balance-Savings
10,995.55

Verified via Online Banking

Other Assests:

Balances:

CASH APP	\$0.00
PayPal	\$0.00
Petty Cash	\$0.00
Venmo	\$0.00