

Report Date: 12/19/2020

This report reflects transactions from the previous month. November opening balance from the previous month bank statement:

Bank Summary

Opening statement balance as of: 11/01/2020	10,333.60	
Deposits	0	(+)

Total Deposits for the Month	0	(+)
Checks that cleared account	0	(-)
Total Withdrawals for the Month	0	(-)
		(-)

Bank Closing Balance	10,333.60	
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Transactions Not Reflected on Statement

Bank Closing Balance as of: 11/30/2020	10,333.60	
Deposits Not Yet Posted	0	(+)
Outstanding Checks	0	(-)

Sub-Total	10,333.60	
Check Book Balance as of 11/30/2020	10,333.60	

Report Submitted By: Burnadette A

Audited By: Burnadette A. 12-17-20