

	<u>Transactions</u>	<u>Balances</u>
Money Market Savings		
3/1/2020	Beginning Balance	\$26,013.57
	Deposits	\$0.00
	Interest	\$17.45
	Withdrawals	\$0.00
3/31/2020	Bank Statement Balance	<u>\$26,031.02 *</u>
Business Savings		
3/1/2020	Beginning Balance	\$87,561.82
	Deposits	\$0.00
	Interest	\$28.71
	Transfer to checking	
3/31/2020	Bank Statement Balance	<u>\$87,590.53 *</u>
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Checking Account		
3/1/2020	Beginning Balance (Checkbook)	\$115,772.55
	General Deposits	\$799.51
	Transfer from Savings	
	Interest Earned	\$17.63
	Debits	-\$72,463.99
	Bank Charges	
	Checkbook Ending Balance	<u>\$44,125.70 *</u>
3/31/2020	Bank Statement Balance	\$106,213.44
20	Outstanding Checks	-\$62,087.74
	Adjusted Bank Balance	<u>\$44,125.70</u>
	Difference	\$0.00
Total All Accounts		<u>\$157,747.25 *</u>

Commercial Loan

Balance 3.25%	60,000.00
Payoff amount	60,288.49
Due 01/13/2021	61,955.34

Fire Dept Accounts

Checking - 1st Bank Baldwin	2,425.34
Checking & Savings -WCU	36,484.70
	<u>38,910.04</u>

Shiloh Cemetery

3/31/2020	Savings - WCU	7,311.23
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