





June 2019

| | | | | Running |
|----------------|-------------|--|--------|----------------|
| Num | Date | Payee | Amount | Balance |
| Beginn | ing Balance | | | \$ 1,761.77 |
| | | There were no checks written this month. | | \$ 1,761.77 |
| | | | | \$ 1,761.77 |
| | | | | \$ 1,761.77 |
| Ending Balance | | | | \$ 1,761.77 |