

**Begginging Balance from 09/26/2018 \$57,290.36**

Transaction type	Date	Escription of Transaction	Payent/Debit	Deposit/Credit	Balance
Beginning Balance					\$ 57,290.36
Deposit	9/25/2018	Deposit PCI		2,500.00	\$ 59,790.36
Deposit	9/25/2018	Electronic Deposit		7,500.00	\$ 67,290.36
Deposit	10/26/2018	Strip Transfer X		96.8	\$ 67,387.16
Deposit	10/1/2018	Strip Transfer X		23.97	\$ 67,411.13
Deposit	10/26/2018	Facebook Charity Funds		430	\$ 67,841.13
Charge/Debit	8/21/2018	Harland Clarke/Acct Kids Chance- Did not allicate previous statement	85		\$ 67,756.13
Deposit	8/23/2018	Strip Transfer X -Did not allicate previous statement		23.97	\$ 67,780.10

**TOTAL ENDING BALANCE AS OF 10/29/2018 \$67,780.10**