



&DPSXV\*URXSV %XGJHWL  
\$FFRXQWLQJ %RRN

7KH DFFRXQWLQJ ERRN LV D JOREDO YLHZ RI WKH ILQDQFHV ZLWKLQ  
DQ DFFRXQWLQJ ERRN WKDW VKRZV HDFK EXGJHW DQG WKH VWDWXV

- " 5HYHQXH \$SSURYHG UHYHQXHV WKDW FDQ EH XVHG IRU HYHQW
- " 3HQGLQJHYHQXH UHYHQXHV VXEPLWV DSSURYHG QRW \HW
- " ([SHQVHV \$SSURYHG H[SHQVHV ORZHULQJ EDODQFH RI EXGJHW
- " 3HQGLQJSHQVHV ([SHQVHV VXEPLWV DSSURYHG QRW \HW
- " %DODQFH 5HYHQXH PLQXG \$SSURYHG ([SHQVHV DUH QRW LQFOX  
FDOFXODWLRQ DV WKH\ DUH QRW ILQDO DQG PD\ QRW EH DSSUR

%XGJHWV WKDW KDYH EHHQ FORVHG ZLOO PRYH WR WKH DUFKLYHG V  
UHIHUHQFH &KLFN \$UQ KLVWV RQ WR VKRZ WKHVH EXGJHWV

## 7UDQVDFWLRQ /LVW

7KH QXPEHUV LQ WKH DFFRXQWLQJ ERRN FDQ EH WUDFNHG WKURXJK  
ERRN VXPPDU\ \$OO WUDQVDFWLRQV SHQGLQJ DQG DSSURYHG ZLOO

### Transactions (19)

#	Item Name	Entered By	Source	Payee / Vendor	Category	Payment Method	Receipts	Status	Credit	Debit
1	Case 2010 Open Fund Balance								1100.00	
										Jan 17, 20