

Date	Description	Debit	Credit	Balance
9/17/2021	Deposit		500	
12/13/2021	Deposit		920	
12/31/2021	interest		0.01	
1/31/2022	interest		0.01	
2/28/2022	interest		0.01	
3/24/2022	deposit		25	
3/31/2022	interest		0.01	
4/29/2022	interest		0.01	
5/11/2022	deposit		210	
5/31/2022	interest		0.01	1655.06
6/1/2022	Check Order	29.9		
6/30/2022	interest		0.01	
7/29/2022	interest		0.01	
8/9/2022	ck#181-Reibursment	1431.13		194.05
8/31/2022	interest		0.01	
9/28/2022	Deposit		200	
9/30/2022	interest		0.01	
10/11/2022	ck#182-Pizza Title one night	361.39		32.68
10/31/2022	interest		0.01	
11/8/2022	Deposit		200	
11/30/2022	interest		0.01	
12/30/2022	interest		0.01	
1/3/2023	Deposit		585.71	818.42
1/30/2023	Ozo Edu. Ck# 183	185.5		
1/31/2023	interest		0.03	
1/31/2023	Stop Payment Fee(s)	17		
2/10/2023	d.salvador book payment		23.27	
2/10/2023	Petty Cash for Library	23		
2/28/2023	Interest		0.03	616.25
3/31/2023	interst		0.03	
4/13/2023	Deposit-Valor Health		100	716.28
4/28/2023	Interest		0.03	716.31
5/9/2023	Deposit		265	981.31
5/10/2023	Albertsons	281		700.31
5/10/2023	Albertsons	157.55		542.76
5/31/2023	Interest		0.03	542.79
6/12/2023	Check#184 Kim Sherrer	95		447.79
6/30/2023	interest		0.02	447.81
7/11/2023	Deposit - Library Books donation		199	646.81
7/11/2023	Deopsit- Library Books Donation		555	1201.81
7/11/2023	Withdrawal-Owed to Skelley	41.45		1160.36
7/31/2023	Interest		0.04	1160.4
8/3/2023	Scholastic Books for Library	315.41		844.99

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