

STFOA 4/1/2019-5/30/2019

Second Quarter

Date	Ck#	Description	Credit	D e b it	Balance
4/1/2019		Opening Balance			\$10,916.17
4/29/2019		Paper Statement Fee		5 . 0 0	10,911.17
4/30/2019		Interest Income	.09		10,911.26
5/28/2019	C#140	Jay Demarest – 4 Months Phone Refund		2 6 0 . 0 0	10,651.26
5/28/2019	C#141	Jay Demarest – Assignors Fee		2, 0 0 0 . 0 0	8,651.26
5/28/2019	C#142	Jim McMillan – Assignors Fee		1, 0 0 0	7,651.26

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				0	
				0	
5/28/2019	C#143	NJSIAA – Extra Rule Books		1	7,502.51
				4	
				8	
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				7	
				5	

Ending Balance as of 5/30/2019

\$7,502.51