

STFOA 4/1/2020-6/30/2020

Second Quarter

Date	Ck#	Description	Debit	Balance
4/1/2019		Opening Balance		\$12,772.31
4/29/2020		Paper Statement Fee	5.00	12,767.31
4/30/2020		Interest Income		12,767.42
5/20/2020	C#155	Jay Demarest – Assignors Stipend	2,000.00	10,767.42
5/20/2020	C#156	Jim McMillan – Assignors Stipend	1,000.00	9,767.42
5/20/2020	C#157	Arbiter Sports – Professional Fees	214.00	9,553.42
5/29/2020		Paper Statement Fee	5.00	9,548.42
5/30/2020		Interest Income		9,548.52
6/3/2020	C#158	Jay Demarest – Phone Reimbursement	120.00	9,428.52
6/29/2020		Paper Statement Fee	5.00	9,423.52
6/30/2020		Interest Income		9,423.44

Ending Balance as of 6/30/2020

\$9,423.44