

STFOA 4/1/2021-6/30/2021

Second Quarter

Date	Ck#	Description	Debit	Balance
4/1/2021		Opening Balance		\$8,475.96
4/29/2021		Paper Statement Fee	5.00	8,470.96
4/30/2021	Ck#162	Jay Demarest – Phone Reimbursement Jan 21' to June 21'	360.00	8,110.96
4/30/2021	C#163	Jay Demarest – Stipend	2,000.00	6,110.96
4/30/2021	C#164	Jim McMillan – Stipend	1,000.00	5,110.96
4/30/2021		Interest Income		5,111.03
5/28/2021	C#165	Arbiter Sports – Assignor System Subscription	349.00	4,762.03
5/28/2021		Paper Statement Fee	5.00	4,757.03
5/29/2021		Interest Income		4,757.09
6/29/2021		Paper Statement Fee	5.00	4,752.09
6/30/2021		Interest Income		4,752.14

Ending Balance as of 6/30/2021

\$4,752.14