

STFOA 7/1/2019-9/30/2019

Third Quarter

Date	Ck#	Description	Debit	Balance
7/1/2019		Opening Balance		\$7,482.67
7/30/2019		Paper Statement Fee	5.00	7,477.67
7/30/2019		Credit Interest		7,477.73
8/12/2019	C#145	RPS Bollinger – Insurance	497.97	6,979.76
8/12/2019		Deposit Dues		7,034.76
8/30/2019		Paper Statement Fee	5.00	7,029.76
8/31/2019		Credit Interest		7,029.82
9/29/2019		Paper Statement Fee	5.00	7,024.82
9/30/2019		Credit Interest		7,024.88

Ending Balance as of 9/30/2019

\$7,024.88