

STFOA 7/1/2020-9/30/2020

Third Quarter

Date	Ck#	Description	Debit	Balance
7/1/2020		Opening Balance		\$9,423.44
7/30/2020		Paper Statement Fee	5.00	9,9418.44
7/31/2020		Credit Interest		9,418.52
8/29/2020		Paper Statement Fee	5.00	9,413.52
8/31/2020		Credit Interest		9,413.60
9/14/2020	C#159	RPS Bollinger – Insurance	553.30	8,860.30
9/29/2020		Paper Statement Fee	5.00	8,855.30
9/30/2020		Credit Interest		8,855.38

Ending Balance as of 9/30/2020

\$8,855.38