

STFOA 10/1/2019-12/31/2019

Fourth Quarter

Date	Ck#	Description	Debit	Balance
10/1/2019		Opening Balance		\$7,024.88
10/16/2019	Ck #146	NJST&FOA – Member Assessment & Dinner Fee	\$203.00	6,821.88
10/30/2019		Paper Statement Fee	5.00	6,816.88
10/31/2019		Credit Interest		6,816.94
11/12/2019	Ck#147	Jay Demarest – Phone Reimbursement Sept, Oct, Nov, Dec 19'	260.00	6,556.94
11/29/2019		Paper Statement Fee	5.00	6,551.94
11/30/2019		Credit Interest		6,552.00
12/10/2019		Deposit – Member Dues		6,992.00
12/30/2019		Paper Statement Fee	5.00	6,987.00
12/31/2019		Credit Interest		6,987.06

Ending Balance as of 12/31/2019

\$6,987.06