

STFOA 10/1/2020-12/31/2020

Fourth Quarter

Date	Ck#	Description	Debit	Balance
10/1/2020		Balance Forward		\$8,855.38
10/19/2020	C#160	Ken & Eileen Hoff – Refund	110.00	8,745.38
10/27/2020	C#161	Jay Demarest – Phone Reimbursement	240.00	8,505.38
10/30/2020		Ocean First Bank -Paper Statement Fee	5.00	8,500.38
10/31/2020		Credit Interest		8,500.45
11/28/2020		Ocean First Bank – Paper Statement Fee	5.00	8,505.45
11/30/2020		Credit Interest		8,505.52
12/30/2020		Ocean First Bank – Paper Statement Fee	5.00	8,510.52
12/31/2020		Credit Interest		\$8,510.59

Ending Balance as of 12/31/2020

\$8,510.59