

Checkbook beginning balance	\$8,729.50	outstanding check	
Transfer from MM	<u>\$15,000.00</u>	#8396	\$50.00
	\$23,729.50		
Bills for the Month	<u>(\$14,315.73)</u>		
	\$9,413.77		

Money Market Bal	\$98,557.92
Transfer to checking	<u>-\$15,000.00</u>
	\$83,557.92
deposit	\$12,545.31
interest	<u>\$12.57</u>
	\$96,115.80

CD#1	
interest	\$49,345.20

CD#2	
interst	\$12,492.61

Checkbook	\$9,413.77	Tax/dog acct	\$615.19
Money Market	\$96,155.80	dog licensen 19-20	-\$83.00
CD #1	\$49,345.20	bal transfere to MM	<u>-\$527.19</u>
CD #2	\$12,492.61		\$5.00
TAX/DOGS	<u>\$5.00</u>		
	\$167,412.38		

Terry Dawn Hayward