

**Dayton Area Inter-Group Statement of Account
Financial Statement as of Feb 28th 2019**

DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE
Beginning Balance				\$24,356.75
	Feb. meeting basket collection		\$37.00	
	Deposits - Big Change/Small Change		\$162.49	
	TOTAL DEPOSITS		\$199.49	
2/14/2019	Check 754: PI&CP Cmte - Printing flyers	\$15.00		
2/20/2019	Check 755: Central Office - Big Change for Small Change	\$485.47		
2/20/2019	Check 756: Central Office - Big Change for Small Change	\$327.77		
2/21/2019	Check 757: Events Cmte - Banquet expenses	\$382.33		
2/21/2019	Check 758: Sinclair CC - Ponitz Center rental and banquet fee	\$8,428.39		
2/28/2019	Checking Acct. Service Charge	\$3.00		
	TOTAL CHARGES / CHECKS	\$9,626.96		
	CHECKING ACCT BALANCE 2/28/19			\$14,929.28
	BEGINNING BIG CHANGE BALANCE	\$2,497.97		
	TOTAL DEPOSITS	\$162.49		
	CHECKS WRITTEN	\$813.24		
	CURRENT BIG CHANGE BALANCE (see individual contributions on back)	\$1,847.22		
	CD Balance as of February 28th, 2019			\$5,452.84

MONTHLY TRENDS



