

Dayton Area Inter-Group Statement of Account
Financial Statement as of Apr 30th 2019

| DATE | DESCRIPTION | CHARGES | CREDITS | ACCOUNT BALANCE |
|--|---|-------------------|------------|--------------------|
| Beginning Balance | | | | \$17,378.43 |
| 4/11/2019 | Apr. meeting basket collection | | \$31.00 | |
| 4/24/2019 | Deposits - Spring Banquet ticket sales | | \$4,700.00 | |
| 4/30/2019 | Deposits - Big Change/Small Change | | \$265.72 | |
| TOTAL DEPOSITS | | | | \$4,996.72 |
| 4/11/2019 | Check 761: Central Office - Big Change for Small Change | \$182.43 | | |
| 4/11/2019 | Check 762: Central Office - Intergroup expenses | \$20.64 | | |
| 4/30/2019 | Checking Acct. Service Charge | \$3.00 | | |
| TOTAL CHARGES / CHECKS | | | | \$206.07 |
| CHECKING ACCT BALANCE 4/30/19 | | | | \$22,169.08 |
| BEGINNING BIG CHANGE BALANCE | | \$1,659.33 | | |
| TOTAL DEPOSITS | | \$265.72 | | |
| CHECKS WRITTEN | | \$182.43 | | |
| CURRENT BIG CHANGE BALANCE (see individual contributions on back) | | \$1,742.62 | | |
| CD Balance as of April 30th, 2019 | | | | \$5,453.13 |

MONTHLY TRENDS



