

**Dayton Area Inter-Group Statement of Account
Financial Statement as of June 30, 2019**

DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE
	BEGINNING BALANCE			\$23,870.31
6/3/2019	Deposits - Big Change/Small Change		\$295.00	
6/10/2019	Deposits - Big Change/Small Change		\$67.00	
6/13/2019	June meeting basket collection		\$28.00	
6/27/2019	Deposits - Big Change/Small Change		\$226.12	
	TOTAL DEPOSITS		\$616.12	
6/17/2019	Check 766: Big Change/Small Change	\$234.46		
6/17/2019	Check 767: Sinclair Comm. College - Banquet rent & catering	\$11,238.18		
6/27/2019	Check 768: Central Office - Big Change/Small Change	\$224.68		
6/27/2019	Check 769: Central Office - Big Change/Small Change	\$201.03		
6/30/2019	Checking Acct. Service Charge	\$3.00		
	TOTAL CHARGES / CHECKS	\$11,901.35		
	CHECKING ACCT BALANCE 6/30/19			\$12,585.08
	BEGINNING BIG CHANGE BALANCE	\$1,982.56		
	TOTAL DEPOSITS	\$293.12		
	CHECKS WRITTEN	\$660.17		
	CURRENT BIG CHANGE BALANCE (see individual contributions on back)	\$1,615.51		
	CD Balance as of June 30, 2019			\$5,453.35

MONTHLY TRENDS



