

**Dayton Area Inter-Group Statement of Account
Financial Statement as of July 31, 2019**

DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE
	BEGINNING BALANCE			\$12,585.08
7/11/2019	July meeting basket collection		\$22.00	
7/31/2019	Deposits - Big Change/Small Change		\$210.27	
	TOTAL DEPOSITS		\$232.27	
7/31/2019	Check 766: Big Change/Small Change	\$238.65		
7/31/2019	Checking Acct. Service Charge	\$3.00		
	TOTAL CHARGES / CHECKS	\$241.65		
	CHECKING ACCT BALANCE 6/30/19			\$12,575.70
	BEGINNING BIG CHANGE BALANCE	\$1,615.51		
	TOTAL DEPOSITS	\$210.27		
	CHECKS WRITTEN	\$238.65		
	CURRENT BIG CHANGE BALANCE (see individual contributions on back)	\$1,587.13		
	CD Balance as of June 30, 2019			\$5,453.52

MONTHLY TRENDS



