

Malcolm White PTO FY 2020

Checking

09/01/2020 - 09/30/2020

Date	Reference	From/To	Deposit	Withdrawal	Balance
9/1/2020		Balance as of 09/01/2020			\$11,842.88
9/1/2020	1	Northern Bank & Trust <i>Memo: New Checks</i>		(\$27.30)	\$11,815.58
9/20/2020	Deposit - Bank Interest	<i>Memo: Bank Interest Deposit</i>	\$0.51		\$11,816.09
Totals			\$0.51	(\$27.30)	