

ANC 4B Transactions FY20 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/30/20	Interest	D-I	\$3.94		
	4/30/20	Service charge	8		\$2.00	
	5/29/20	Interest	D-I	\$3.81		
	5/29/20	Service charge	8		\$2.00	
	6/30/20	Interest	D-I	\$4.21		
	6/30/20	Service charge	8		\$2.00	