ANC 4B Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5621	4/26/21	Gordon Chaffin	1		$1,112.25	
5622	4/26/21	Alison Brooks (reimburse printing ex	4		$177.66	
	4/30/21	Interest	D-I	$2.52		
	4/30/21	Service charge	8		$2.00	
5623	5/27/21	Gordon Chaffin	1		$1,112.25	
	5/28/21	Interest	D-I	$2.20		
	5/28/21	Service charge	8		$2.00	
5624	6/6/21	Geoff Bromaghim (reimburse for stor	9		$381.60	
	6/7/21	DC Allotment	D-A	$6,152.92		
5625	6/16/21	Quality Printers	4		$211.50	
5626	6/28/21	Gordon Chaffin	1		$1,112.25	
5627	6/28/21	Gordon Chaffin	1		$1,112.25	
	6/30/21	Interest	D-I	$2.11		
	6/30/21	Service charge	8		$2.00	

ANC 4B Transactions FY21 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee