

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	17,500.00
Total For 1	Manual, Wire Tran, ACH & Computer Checks		17,500.00
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		17,500.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	17,500.00	0.00	0.00	17,500.00