

2020				
Date	Deposit	Withdrawal	Description	Total
			Beginning balance on 01/01/20	\$10,806.70
1/9/2020		-\$239.45	Bill Pay Jennifer Taylor for reimbursement of wine for holiday event	\$10,567.25
6/24/2020	\$15.00		member reimb fee for happy hour event	\$10,582.25
6/24/2020	\$525.00		eDeposit in Branch/Store: Network Rebate check	\$11,107.25
6/24/2020	\$525.00		eDeposit in Branch/Store: Network Rebate check	\$11,632.25
10/14/2020	\$300.00		eDeposit in Branch/Store: Network Rebate check	\$11,932.25
12/22/2020	\$375.00		eDeposit in Branch/Store: Network Rebate check	\$12,307.25
Total	\$1,740.00	-\$239.45	Ending balance on 12/31/20	\$12,307.25