

Date	Description	Check #	Deposit	Interest	Service Charge	Scholarship	Club Related	Other	Balance
06.30.21	Interest			0.38					20332.27
07.13.21	Service Charge				(10.75)				20321.52
07.30.21	Interest			0.17					20321.69
08.02.21	Muirfield Check		15000.00						35321.69
08.31.21	Interest			0.24					35321.93
09.30.21	Interest			0.29					35322.22
10.31.21	Interest			0.30					35322.52
11.30.21	Interest			0.29					35322.81
			15000.00	1.67	(10.75)	0.00	0.00	0.00	35322.81