

BRDWID Check Register

Totals		Transaction count: 93			\$101,674.11	\$103,775.46	\$2,101.35
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LEGEND

DC = Debit Card
 ATM = Automated Teller Withdrawal
 DEP = Deposit
 AP = Automatic Payment
 BP = Online Bill Pay
 TR = Online or Phone Transfer

CURRENT BALANCE

\$2,101.35

Check/Code	Date	Reconciled	Transaction	Description	Withdrawal	Deposit	Balance
AP	3/31/2023	R	Chase	Cheking account fee for avg balance less than \$2000	\$15.00		\$1,431.35
121	4/4/2023	R	SeaSaw Marketing	Invoice BR-2023-2 Website & email management, additional email accounts	\$300.00		\$1,131.35
DEP	4/17/2023	R	Donor deposit	Donor deposit		\$200.00	\$1,331.35
DEP	4/17/2023	R	Donor deposit	Donor deposit		\$200.00	\$1,531.35
DEP	4/17/2023	R	Donor deposit	Donor deposit		\$200.00	\$1,731.35
DEP	4/25/2023	R	Donar Deposit	Donor deposit		\$200.00	\$1,931.35
AP	4/28/2023	R	Chase	Cheking account fee for avg balance less than \$2000	\$15.00		\$1,916.35
DEP	5/13/2023	R	Donar Deposit	Donor deposit		\$300.00	\$2,216.35
DEP	5/13/2023	R	Donar Deposit	Donor deposit		\$200.00	\$2,416.35
AP	5/31/2023	R	Chase	Cheking account fee for avg balance less than \$2000	\$15.00		\$2,401.35
	6/30/2023	R	Chase		\$0.00	\$0.00	\$2,401.35
122	7/7/2023		SeaSaw Marketing	Invoice BR-2023-3 Website & email management	\$300.00		\$2,101.35
							\$2,101.35
							\$2,101.35