

Check #	Date	To:	Category	Amount	Running Balance
		Opening Balance as of 2/19/19			\$177,560.94
		Ending Balance			\$177,560.94

Keystone Valley Regional FD

Building Fund

Check #	Date	To:	Category	Amount	Running Balance
		Opening Balance as of 2/19/19			\$189,895.15
		Ending Balance			\$189,895.15