

Date	To:	Running Balance
2/21/2023	Opening Balance	\$258,460.64
2/22/2023	Transfer to Checking - New Ambulance	(\$130,000.00)
3/21/2023	Ending Balance	\$128,460.64

Date	To:	Running Balance
2/21/2023	Opening Balance	\$295,094.95
3/21/2023	Ending Balance	\$295,094.95