



Date	To:	Running Balance
	<b>Balance 7/21/2020</b>	<b>\$69,454.58</b>
	<b>Ending Balance</b>	<b>\$69,454.58</b>

Date	To:	Running Balance
	Opening Balance 7/21/2020	\$252,923.48
	Ending Balance	\$252,923.48