

Check #	Date	To:	Category	Amount	Running Balance
		Opening Balance as of 8/18/2020			\$103,762.20
		Ending Balance as of 9/15/2020			\$103,762.20
Bills For September					
USPS (Box Rent)		\$64.00			
Vicki Florian		\$302.95			
Total Bills		\$366.95			

Date	To:	Running Balance
	Balance 8/18/2020	\$69,454.58
	Ending Balance 9/15/2020	\$69,454.58

Date	To:	Running Balance
	Opening Balance 8/18/2020	\$252,923.48
	Ending Balance 9/15/2020	\$252,923.48