

## February 2017

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<u>Checking Account</u>	<u>Date</u>		
Beginning Balance	2/1/2017		
<b>Account Activity</b>			
<b>Income</b>		<u>Amount</u>	
<b>Expense</b>		<u>Amount</u>	
Transfer to Savings Acct	2/3/2017	100.00	
		0.00	
		0.00	100.00
<b>Ending Balance</b>	2/28/2017		

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<u>Savings Account</u>			
Beginning Balance	2/1/2017		
<b>Account Activity</b>			
<b>Income</b>			
Transfer from Checking Acct	2/3/2017	100.00	
Interest Income	2/3/2017	0.11	
<b>Expense</b>			
<b>Ending Balance</b>	2/28/2017		

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### Account Summary

Checking Account - #1864	2/28/2017
Savings Account - #7424	2/28/2017

**Combined Account Balance**

Respectfully Submitted:

*S. B. Andrus*

3/7/2027

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S.B. Andrus, Treasurer

Date

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**Balance**

\$ 540.00

\$ -

\$ -

\$ (100.00)

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\$ -

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\$ 440.00

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\$ 4,510.26

\$ 100.00

\$ 0.10

\$ -

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\$ 4,610.36

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\$ 440.00

\$ 4,610.36

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**\$ 5,050.36**