Check Register - District 10 - 2021

Date	Item	Description	Category	Memo	Clear	Deposit	Charge	Balance
01/01/21		Balance Brought Forward						$8,703.17
01/04/21	Auto	Cybernautics	Public Information		X		$44.50	$8,658.67
01/12/21	Dep	Group Donations			X	$447.67		$9106.34
02/05/21	Auto	Cybernautics	Public Information		X		$44.50	$9061.84
02/08/21	**Stmt**	**Reconciled 02/18/21**						**$9061.84**
03/05/21	Auto	Cybernautics	Public Information		X		$44.50	$9017.34
03/05/21	Dep	Group Donations			X	$80.00		$9097.34
04/02/21	Auto	Cybernautics	Public Information		X		$44.50	$9052.84
04/08/21	**Stmt**	**Reconciled 05/18/21**						**$9052.84**