

NWDA - KEY BANK CHECKING

| DATE | TRANSACTION | | DEPARTMENT | REASON |
|--------|--------------------------|--------------------|--------------|---------------------------|
| | Beginning Balance | \$20,329.59 | | |
| 6-Apr | Harland Clarke Checks | (\$44.68) | Treasurer | Checks |
| 27-Apr | #1001 Susan Treiber | (\$50.00) | Education | Paulette DeGisare Deposit |
| 16-May | Zoom via PayPal | (\$165.64) | General | Zoom Renewal |
| 23-May | Extra Space Storage | (\$167.00) | General | Storage Unit |
| 14-Jun | #1002 Georgia Magarrell | (\$150.00) | VP | After Meeting Class |
| | Current Balance | \$19,752.27 | | |
| | TOTAL EXPENSE | (\$577.32) | TOTAL INCOME | \$ - |

NWDA - KEY BANK SAVINGS

| | | | |
|--------|------------------------|-----------|------------------|
| 9-Mar | Opening Balance | \$ | 18,951.77 |
| 31-Mar | Interest Earned | \$ | 0.19 |
| 29-Apr | Interest Earned | \$ | 0.31 |
| 31-May | Interest Earned | \$ | 0.33 |
| | Current Balance | \$ | 18,952.60 |

SOUND CREDIT UNION

CHECKING BALANCE \$ 2,126.13

NO ACTIVITY

PAY PAL

CURRENT BALANCE \$ 163.56

SEMINAR AND CLASS INCOME