

June - August 2022

NWDA - KEY BANK CHECKING

DATE	TRANSACTION		DEPARTMENT	REASON
	Beginning Balance	\$19,752.27		
22-Jun	Extra Space Storage	(\$167.00)	General	Storage Unit
22-Jun	Nancy Scott	(\$250.00)	Education	Nancy Scott Payment
27-Jun	Gift from Key Bank	\$400.00	General	Promotional Bonus
15-Jul	Maxine Thomas	(\$150.00)	Education	Deposit for 2023 Seminar
20-Jul	Deposit	\$75.00	Education	Lynne Andrews Seminar
20-Jul	Extra Space Storage	(\$167.00)	General	Storage Unit
21-Jul	#1003 Kim Falk	(\$150.00)	VP	After Meeting Class
9-Aug	Deposit	\$50.00	Education	Lynne Andrews Seminar
15-Aug	#1004 Rose Frank	(\$6.60)	Treasure Box	Reimbursement for purchase
22-Aug	Extra Space Storage	(\$167.00)	General	Storage Unit
	Current Balance	\$19,219.67		
	TOTAL EXPENSE	(\$1,057.60)	TOTAL INCOME	\$525.00

NWDA - KEY BANK SAVINGS

	Current Balance	\$ 18,952.60
30-Jun	Interest Earned	0.21
29-Jul	Interest Earned	0.16
	Current Balance	\$ 18,952.97

SOUND CREDIT UNION

CHECKING BALANCE \$ 2,126.13

NO ACTIVITY

PAY PAL

CURRENT BALANCE \$ 1,031.71

SEMINAR AND CLASS INCOME