

11/4/2019

Monthly Banking Summary - Last month
10/1/2019 through 10/31/2019

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Category	10/1/2019- 10/31/2019
INCOME	
Donations	2,002.60
Membership Dues	90.45
TOTAL INCOME	2,093.05
OVERALL TOTAL	2,093.05

BECU Beg Balance \$18,515.82
End Balance \$18,972.21

Hugs Beg Balance \$12,371.57
End Balance \$12,372.52

Live Oak Bank \$10,200.26