

Monthly Register Report - Jul 2021

7/1/2021 through 7/31/2021

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 6/30/2021						14,807.14
7/16/2021	BECU Checking	3101	Jenny Kae Quilts		Speakers	
and Presenters	-350.00					
7/23/2021	BECU Checking		Interest Earned		Interest	
Income	0.11					
7/1/2021 - 7/31/2021						-349.89
BALANCE 7/31/2021						14,457.25
TOTAL INFLOWS						0.11
TOTAL OUTFLOWS						-350.00
NET TOTAL						-349.89