

1:20 PM

02/15/19

Accrual Basis

AWVSWA
Education Account
As of February 14, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Education Fund							62,406.34
Check	01/28/2019	debit	USPS		Postage, Mai...	-6.70	62,399.64
Deposit	01/31/2019			Interest	Interest	0.46	62,400.10
Total Education Fund						-6.24	62,400.10
TOTAL						-6.24	62,400.10