

12:59 PM  
 06/24/19  
 Accrual Basis

**AWVSWA**  
**Education Account**  
 As of June 24, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Education Fund							
Deposit	05/31/2019			Interest	Interest	0.21	27,117.92
Transfer	06/24/2019			Funds Transfer - Cont. Speaker	General Fund	-700.00	27,118.13
Deposit	06/24/2019			Deposit	MOU	8,436.51	26,418.13
Deposit	06/24/2019			Deposit	Conference Re...	5,295.00	34,854.64
Total Education Fund							40,149.64
<b>TOTAL</b>						<b>13,031.72</b>	<b>40,149.64</b>

*Write check out of wrong account*