

**AWWSWA  
EDUCATION FUND  
As of March 21, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Education Fund</b>							28,837.68
Check	02/28/2019			Service Charge		-7.50	28,830.18
Deposit	02/28/2019			Interest		0.23	28,830.41
Check	03/14/2019		Transfer to Gener...			-1,500.00	27,330.41
Total Education Fund						-1,507.27	27,330.41
<b>TOTAL</b>						<b>-1,507.27</b>	<b>27,330.41</b>