

1:00 PM
 06/24/19
 Accrual Basis

AWWSWA
General Account
 As of June 24, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Fund							
Deposit	05/31/2019					0.28	35,070.43
Check	06/09/2019	debit	Travelers Insurance	Interest	Interest	-502.00	35,070.71
Check	06/18/2019	debit	Trusted Speakers		Paul Miller	-700.00	34,568.71
Transfer	06/24/2019			Funds Transfer - Conf. Speaker	Education Fund	700.00	33,868.71
Transfer	06/24/2019			Funds Transfer	Scholarship	-2,000.00	34,568.71
Total General Fund						-2,501.72	32,568.71
TOTAL						-2,501.72	32,568.71