

**AWWSWA
GENERAL ACCOUNT
As of March 21, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Fund							
Check	02/21/2019	1163	Terrl Tyler		Travel	-50.14	34,956.97
Check	02/21/2019	1164	Charly Fellure		Travel	-111.73	34,906.83
Check	02/25/2019	debit	Third Street Deli		Lunch	-107.48	34,794.10
Deposit	02/28/2019			Interest	Interest	0.25	34,686.62
Deposit	03/14/2019		transfer from Educat...	Deposit	transfer from a...	1,500.00	34,686.87
Total General Fund						1,230.90	36,186.87
TOTAL						1,230.90	36,186.87