



Treasurer's Report June 2019

Account	Statement Period
Primary Business Checking	06/01/2019 – 06/30/2019

Description	Amount
Beginning Balance	\$9,346.55
Deposits/Credits	\$70.12
Checks	\$0.00
Withdrawals/Debits (Sign Reflections Atlanta Tool Bank Fee)	\$1,412.00
Ending Balance	\$8,226.80