

Current Statement Transactions on DISTRICT ACCOUNT *4362 \$5,000.00 as of April 06, 2016**

Date ▲	Check Number	Description	Debit	Credit	Balance
*04/06/2016		NetBanc Transfer from NON-PROFIT CHECK 6134351 on 4/06/16 at 9:57		42.20	.00
*04/06/2016		NetBanc Transfer from NON-PROFIT CHECK 6134373 on 4/06/16 at 9:57		5,000.00	5,000.00

*Pending Transactions