|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| SEPTLA ACCOUNTs | | | | | |
| **Beginning balance December 6, 2017** | | | | | **$9,624.17** |
| PNC Non-Profit Checking | | | | |  |
| Balance | Deposits | Date | Withdrawals | Date |  |
| 2,917.48 | 825.00 | 1/26 |  |  | 3,742.48 |
| 2,955.76 | 75.00 | 2/2 |  |  | 3,817.48 |
| 2,955.76 | 150.00 | 2/21 |  |  | 3,967.48 |
| 2,917.48 | 75.00 | 2/28 |  |  | 4,042.48 |
| PNC Money Market | | | | |  |
| Balance | Deposits/Interest | Date | Withdrawals | Date |  |
| 6,706.69 | 1.82 | 12/29 |  |  | 6,706.75 |
| 6,703.27 | 2.42 | 1/31 |  |  | 6,710.93 |
| 6,705.03 | 2.06 | 2/28 |  |  | 6,712.99 |
| **Closing balance – March 2, 2018** | | | | | **10,755.47** |
| Respectfully submitted – T Patrick Milas – March 2, 2018 | | | | |  |