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| --- |
| 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 |  |