

Beginning Balances 1/1/2021

Checking	\$ 20,020.79
Money Market	<u>\$ 31,216.19</u>
	\$ 51,236.98

Add:	
Deposits	\$ 92,182.46

Less:	
Checks written	\$ (68,910.50)
Paypal transaction disputed	\$ (435.00)

Checks outstanding

<i>Current Checking balance</i>	\$ 42,857.75
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Money Market Interest	\$ 15.63
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<i>Current Money Market balance</i>	\$ 31,231.82
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Total Current Balance	\$ 74,089.57
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