



**AGA - Central Ohio Chapter
Statement of Financial Position
September 30, 2022 and 2021**

	<u>September 30, 2022</u>	<u>September 30, 2021</u>
Assets:		
Current assets:		
Cash	\$ 71,284	\$ 47,781
Accounts receivable	-	-
Prepaid expenses	<u>20,847</u>	<u>10,884</u>
	92,131	58,665
Other assets:		
Deposit	<u>500</u>	<u>500</u>
Total assets	<u>92,631</u>	<u>59,165</u>
Liabilities:		
Deferred Revenue	27,188	11,100
Credit Card \ A/P	<u>-</u>	<u>(10)</u>
Total liabilities	27,188	11,090
Net Assets:		
Unrestricted	<u>65,443</u>	<u>48,075</u>
Total liabilities and net assets	<u>\$ 92,631</u>	<u>\$ 59,165</u>



AGA - Central Ohio Chapter
Statement of Activities
As of September 30, 2022 and 2021, and For The Periods Then Ended

	Program Year 2023	Program Year 2022
	July 1, 2022 to September 30, 2022	July 1, 2021 to September 30, 2021
Revenues and support		
Chapter dues	\$ 175	\$ 211
Registrations	-	440
Sponsorships	6,000	3,000
Interest	1	1
Other	8	5
Total revenue and support	6,184	3,657
Expenses:		
Program services:		
Professional development training	763	353
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	1,300	20
Social and networking	973	-
Communications	396	-
CGFM\Other	-	-
Scholarship and awards	-	-
	3,432	373
Support services:		
Management and general	6,832	3,189
Total expenses	10,264	3,562
Change in net assets	(4,080)	95
Net assets - June 30, 2022 and 2021	69,523	47,980
Net assets - September 30, 2022 and 2021	\$ 65,443	\$ 48,075

AGA - Central Ohio Chapter
Statement of Financial Position
As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
5/3 Bank Checking	31,705.99	4,708.04	26,997.95	573.4%
5/3 Bank Savings	39,578.31	43,073.05	-3,494.74	-8.1%
Total Checking/Savings	71,284.30	47,781.09	23,503.21	49.2%
Other Current Assets				
Prepaid Expenses	20,846.50	10,884.00	9,962.50	91.5%
Total Other Current Assets	20,846.50	10,884.00	9,962.50	91.5%
Total Current Assets	92,130.80	58,665.09	33,465.71	57.1%
Other Assets				
Deposit	500.00	500.00	0.00	0.0%
Total Other Assets	500.00	500.00	0.00	0.0%
TOTAL ASSETS	92,630.80	59,165.09	33,465.71	56.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Fifth Third MC	0.00	-10.00	10.00	100.0%
Total Credit Cards	0.00	-10.00	10.00	100.0%
Other Current Liabilities				
Deferred Revenue	27,187.50	11,100.00	16,087.50	144.9%
Total Other Current Liabilities	27,187.50	11,100.00	16,087.50	144.9%
Total Current Liabilities	27,187.50	11,090.00	16,097.50	145.2%
Total Liabilities	27,187.50	11,090.00	16,097.50	145.2%
Equity				
Accumulated Fund Balance	69,522.90	47,980.24	21,542.66	44.9%
Net Income	-4,079.60	94.85	-4,174.45	-4,401.1%
Total Equity	65,443.30	48,075.09	17,368.21	36.1%
TOTAL LIABILITIES & EQUITY	92,630.80	59,165.09	33,465.71	56.6%

Statement of Financial Income and Expense

Accrual Basis

July through September 2022

	Bylaws & Corporate Sponsorshi...	Communications-Newsletter-Me...	Education and CPE	Executive Committee	Professional Development Confer	Social	TOTAL
Ordinary Income/Expense							
Income							
Chapter Dues	0.00	0.00	0.00	175.00	0.00	0.00	175.00
Interest	0.00	0.00	0.00	1.05	0.00	0.00	1.05
Miscellaneous Income	0.00	0.00	0.00	8.06	0.00	0.00	8.06
Sponsorships	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Total Income	6,000.00	0.00	0.00	184.11	0.00	0.00	6,184.11
Expense							
Bank and Merchant Fees	0.00	0.00	0.00	0.00	762.51	0.00	762.51
Conferences							
Registrations	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
Travel	0.00	0.00	0.00	2,157.51	0.00	0.00	2,157.51
Meals	0.00	0.00	0.00	167.56	0.00	0.00	167.56
Total Conferences	0.00	0.00	0.00	4,075.07	0.00	0.00	4,075.07
Donations	0.00	0.00	0.00	350.00	0.00	0.00	350.00
Postal Services	0.00	0.00	0.00	182.00	0.00	0.00	182.00
Professional Services and F...	0.00	395.88	0.00	425.00	0.00	0.00	820.88
Registration Fees and Tickets	0.00	0.00	0.00	0.00	0.00	973.25	973.25
Speakers	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
E-Subscriptions	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
Total Expense	0.00	395.88	1,300.00	6,832.07	762.51	973.25	10,263.71
Net Ordinary Income	6,000.00	-395.88	-1,300.00	-6,647.96	-762.51	-973.25	-4,079.60
Net Income	6,000.00	-395.88	-1,300.00	-6,647.96	-762.51	-973.25	-4,079.60

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
 July through September 2022

	Bylaws & Corporate Sponsorships			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00			
Sponsorships	6,000.00	6,000.00	0.00	100.0%
Total Income	6,000.00	6,000.00	0.00	100.0%
Expense				
Bank and Merchant Fees	0.00			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts	0.00			
Insurance	0.00			
Materials and Supplies	0.00			
Meals	0.00			
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	0.00			
E-Subscriptions	0.00			
Total Expense	0.00			
Net Ordinary Income	6,000.00	6,000.00	0.00	100.0%
Net Income	6,000.00	6,000.00	0.00	100.0%

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
 July through September 2022

	CGFM and Professional Cert.			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00			
Sponsorships	0.00			
Total Income	0.00			
Expense				
Bank and Merchant Fees	0.00			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts	0.00			
Insurance	0.00			
Materials and Supplies	0.00	3,000.00	-3,000.00	0.0%
Meals	0.00	500.00	-500.00	0.0%
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	0.00	500.00	-500.00	0.0%
E-Subscriptions	0.00			
Total Expense	0.00	4,000.00	-4,000.00	0.0%
Net Ordinary Income	0.00	-4,000.00	4,000.00	0.0%
Net Income	0.00	-4,000.00	4,000.00	0.0%

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
 July through September 2022

	Communications-Newsletter-Media			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00			
Sponsorships	0.00			
Total Income	0.00			
Expense				
Bank and Merchant Fees	0.00			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts	0.00			
Insurance	0.00			
Materials and Supplies	0.00			
Meals	0.00			
Postal Services	0.00			
Professional Services and Fees	395.88	500.00	-104.12	79.2%
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	0.00			
E-Subscriptions	0.00			
Total Expense	395.88	500.00	-104.12	79.2%
Net Ordinary Income	-395.88	-500.00	104.12	79.2%
Net Income	-395.88	-500.00	104.12	79.2%

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
 July through September 2022

	Education and CPE			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00	4,500.00	-4,500.00	0.0%
Sponsorships	0.00			
Total Income	0.00	4,500.00	-4,500.00	0.0%
Expense				
Bank and Merchant Fees	0.00	200.00	-200.00	0.0%
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts	0.00			
Insurance	0.00			
Materials and Supplies	0.00	100.00	-100.00	0.0%
Meals	0.00	200.00	-200.00	0.0%
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	1,300.00	3,000.00	-1,700.00	43.3%
E-Subscriptions	0.00			
Total Expense	1,300.00	3,500.00	-2,200.00	37.1%
Net Ordinary Income	-1,300.00	1,000.00	-2,300.00	-130.0%
Net Income	-1,300.00	1,000.00	-2,300.00	-130.0%

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
July through September 2022

	Executive Committee			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	175.00	1,600.00	-1,425.00	10.9%
Interest	1.05			
Miscellaneous Income	8.06			
PDT Registrations	0.00			
Other Registrations	0.00			
Sponsorships	0.00			
Total Income	184.11	1,600.00	-1,415.89	11.5%
Expense				
Bank and Merchant Fees	0.00			
Conferences				
Registrations	1,750.00	2,000.00	-250.00	87.5%
Travel	2,157.51	1,200.00	957.51	179.8%
Meals	167.56	500.00	-332.44	33.5%
Total Conferences	4,075.07	3,700.00	375.07	110.1%
Donations	350.00	750.00	-400.00	46.7%
Facilities	0.00			
Gifts	0.00	200.00	-200.00	0.0%
Insurance	0.00	500.00	-500.00	0.0%
Materials and Supplies	0.00			
Meals	0.00	800.00	-800.00	0.0%
Postal Services	182.00	250.00	-68.00	72.8%
Professional Services and Fees	425.00	500.00	-75.00	85.0%
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	0.00			
E-Subscriptions	1,800.00	2,500.00	-700.00	72.0%
Total Expense	6,832.07	9,200.00	-2,367.93	74.3%
Net Ordinary Income	-6,647.96	-7,600.00	952.04	87.5%
Net Income	-6,647.96	-7,600.00	952.04	87.5%

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
 July through September 2022

	Golf Outing			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00	500.00	-500.00	0.0%
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00	4,500.00	-4,500.00	0.0%
Sponsorships	0.00			
Total Income	0.00	5,000.00	-5,000.00	0.0%
Expense				
Bank and Merchant Fees	0.00			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts	0.00	900.00	-900.00	0.0%
Insurance	0.00			
Materials and Supplies	0.00			
Meals	0.00			
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00	5,100.00	-5,100.00	0.0%
Scholarships	0.00			
Speakers	0.00			
E-Subscriptions	0.00			
Total Expense	0.00	6,000.00	-6,000.00	0.0%
Net Ordinary Income	0.00	-1,000.00	1,000.00	0.0%
Net Income	0.00	-1,000.00	1,000.00	0.0%

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
 July through September 2022

	Professional Development Confer			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00	81,500.00	-81,500.00	0.0%
Other Registrations	0.00			
Sponsorships	0.00			
Total Income	0.00	81,500.00	-81,500.00	0.0%
Expense				
Bank and Merchant Fees	762.51	1,500.00	-737.49	50.8%
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00	25,000.00	-25,000.00	0.0%
Gifts	0.00	3,000.00	-3,000.00	0.0%
Insurance	0.00			
Materials and Supplies	0.00	200.00	-200.00	0.0%
Meals	0.00			
Postal Services	0.00			
Professional Services and Fees	0.00	19,000.00	-19,000.00	0.0%
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	0.00	13,000.00	-13,000.00	0.0%
E-Subscriptions	0.00			
Total Expense	762.51	61,700.00	-60,937.49	1.2%
Net Ordinary Income	-762.51	19,800.00	-20,562.51	-3.9%
Net Income	-762.51	19,800.00	-20,562.51	-3.9%

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
 July through September 2022

	Scholarship and Awards			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00			
Sponsorships	0.00			
Total Income	0.00			
Expense				
Bank and Merchant Fees	0.00			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts	0.00			
Insurance	0.00			
Materials and Supplies	0.00			
Meals	0.00			
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00			
Scholarships	0.00	6,000.00	-6,000.00	0.0%
Speakers	0.00			
E-Subscriptions	0.00			
Total Expense	0.00	6,000.00	-6,000.00	0.0%
Net Ordinary Income	0.00	-6,000.00	6,000.00	0.0%
Net Income	0.00	-6,000.00	6,000.00	0.0%

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
 July through September 2022

	Social			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00	1,800.00	-1,800.00	0.0%
Sponsorships	0.00			
Total Income	0.00	1,800.00	-1,800.00	0.0%
Expense				
Bank and Merchant Fees	0.00			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts	0.00			
Insurance	0.00			
Materials and Supplies	0.00			
Meals	0.00	4,800.00	-4,800.00	0.0%
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	973.25	3,000.00	-2,026.75	32.4%
Scholarships	0.00			
Speakers	0.00			
E-Subscriptions	0.00			
Total Expense	973.25	7,800.00	-6,826.75	12.5%
Net Ordinary Income	-973.25	-6,000.00	5,026.75	16.2%
Net Income	-973.25	-6,000.00	5,026.75	16.2%

AGA - Central Ohio Chapter
Budget vs. Actual by Program/Projects
July through September 2022

	TOTAL			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00	500.00	-500.00	0.0%
Chapter Dues	175.00	1,600.00	-1,425.00	10.9%
Interest	1.05	0.00	1.05	100.0%
Miscellaneous Income	8.06	0.00	8.06	100.0%
PDT Registrations	0.00	81,500.00	-81,500.00	0.0%
Other Registrations	0.00	10,800.00	-10,800.00	0.0%
Sponsorships	6,000.00	6,000.00	0.00	100.0%
Total Income	6,184.11	100,400.00	-94,215.89	6.2%
Expense				
Bank and Merchant Fees	762.51	1,700.00	-937.49	44.9%
Conferences				
Registrations	1,750.00	2,000.00	-250.00	87.5%
Travel	2,157.51	1,200.00	957.51	179.8%
Meals	167.56	500.00	-332.44	33.5%
Total Conferences	4,075.07	3,700.00	375.07	110.1%
Donations	350.00	750.00	-400.00	46.7%
Facilities	0.00	25,000.00	-25,000.00	0.0%
Gifts	0.00	4,100.00	-4,100.00	0.0%
Insurance	0.00	500.00	-500.00	0.0%
Materials and Supplies	0.00	3,300.00	-3,300.00	0.0%
Meals	0.00	6,300.00	-6,300.00	0.0%
Postal Services	182.00	250.00	-68.00	72.8%
Professional Services and Fees	820.88	20,000.00	-19,179.12	4.1%
Registration Fees and Tickets	973.25	8,100.00	-7,126.75	12.0%
Scholarships	0.00	6,000.00	-6,000.00	0.0%
Speakers	1,300.00	16,500.00	-15,200.00	7.9%
E-Subscriptions	1,800.00	2,500.00	-700.00	72.0%
Total Expense	10,263.71	98,700.00	-88,436.29	10.4%
Net Ordinary Income	-4,079.60	1,700.00	-5,779.60	-240.0%
Net Income	-4,079.60	1,700.00	-5,779.60	-240.0%



FIFTH THIRD BANK
 (CENTRAL OHIO)
 P.O. BOX 630900 CINCINNATI OH 45263-0900

AGA - CENTRAL OHIO CHAPTER
 ACCOUNTANTS
 PO BOX 931
 WESTERVILLE OH 43086-6931



0

437

Statement Period Date: 9/1/2022 - 9/30/2022

Account Type: NON-PROFIT CHECKING

Account Number:

Banking Center: State Street
 Customer Service: 800-972-3030
 Internet Banking & Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

Account Summary -

09/01	Beginning Balance	\$13,227.15	Number of Days in Period	30
1	Checks	\$(425.00)		
1	Withdrawals / Debits	\$(182.00)		
17	Deposits / Credits	\$19,085.84		
09/30	Ending Balance	\$31,705.99		

Check

1 check totaling \$425.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1585 i	09/26	425.00

Withdrawals / Debits

1 item totaling \$182.00

Date	Amount	Description
09/09	182.00	5/3 CREDIT CARD #XXXXXXXXXX9177 PAID BY AUTO BILLPAYER

Deposits / Credits

17 items totaling \$19,085.84

Date	Amount	Description
09/01	703.07	STRIPE TRANSFER ST-B1P8O9H9H0I4 CENTRAL OHIO CHAPTER O 090122
09/02	8.06	AMZNZSIWG13R ZSIWG13R AmazonSmil 75HA2ARS06OI1NU ASSOCIATION OF GOVERNMENT payments.amazon.com ID#75HA2ARS06OI1NU 090222
09/02	1,418.57	STRIPE TRANSFER ST-Y4L6Y6W9Z3O9 CENTRAL OHIO CHAPTER O 090222
09/06	1,891.63	STRIPE TRANSFER ST-G3E1C1R6C5U8 CENTRAL OHIO CHAPTER O 090622
09/07	1,139.71	STRIPE TRANSFER ST-C3K4K4N1B6P4 CENTRAL OHIO CHAPTER O 090722
09/08	2,643.54	STRIPE TRANSFER ST-S1D9M5L3D4H6 CENTRAL OHIO CHAPTER O 090822
09/09	3,225.23	STRIPE TRANSFER ST-H9B5K5W1Q3Y3 CENTRAL OHIO CHAPTER O 090922
09/13	315.27	STRIPE TRANSFER ST-O2G4Z8U7A0T2 CENTRAL OHIO CHAPTER O 091322
09/14	751.92	STRIPE TRANSFER ST-Z7H2S1I7X6R2 CENTRAL OHIO CHAPTER O 091422
09/15	1,819.11	STRIPE TRANSFER ST-S4S0E9T1Q1K6 CENTRAL OHIO CHAPTER O 091522
09/16	315.27	STRIPE TRANSFER ST-Z4T7F2H2M4G5 CENTRAL OHIO CHAPTER O 091622
09/19	751.92	STRIPE TRANSFER ST-K3X1V7N5M1T5 CENTRAL OHIO CHAPTER O 091922
09/20	945.81	STRIPE TRANSFER ST-B5Q2T3T7D3S6 CENTRAL OHIO CHAPTER O 092022
09/20	1,750.00	DEPOSIT
09/21	679.09	STRIPE TRANSFER ST-K5M6G2T9S6Z9 CENTRAL OHIO CHAPTER O 092122
09/28	363.82	STRIPE TRANSFER ST-I0B7E8I4Z6H3 CENTRAL OHIO CHAPTER O 092822
09/29	363.82	STRIPE TRANSFER ST-D6J0Z0Q7U8H0 CENTRAL OHIO CHAPTER O 092922



FIFTH THIRD BANK
 (CENTRAL OHIO)
 P.O. BOX 630900 CINCINNATI OH 45263-0900

AGA - CENTRAL OHIO CHAPTER
 ACCOUNTANTS
 PO BOX 931
 WESTERVILLE OH 43086-6931



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Statement Period Date: 9/1/2022 - 9/30/2022
 Account Type: BUS RELNSHP SAVINGS
 Account Number: \

Banking Center: Westerville South
 Banking Center Phone: 614-895-1454
 Business Banking Support: 877-534-2264

Account Summary -

09/01	Beginning Balance	\$39,577.99	Interest Earned	\$0.32
	Checks		Number of Days in Period	30
	Withdrawals / Debits		Annual Percentage Yield Earned	0.01%
1	Deposits / Credits	\$0.32	Interest Earned YTD	\$3.90
09/30	Ending Balance	\$39,578.31		

Deposits / Credits 1 item totaling \$0.32

Date	Amount	Description
09/30	0.32	INTEREST

Daily Balance Summary

Date	Amount
09/30	39,578.31

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS AND CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.