

Date	Type	Number	Description	Amount	Totals
Gain FCU Savings					
			Balance On Hand 6/1/2020	\$	<u>5.00</u>
			Total Deposits	\$	<u>0.00</u>
			Total Disbursements	\$	<u>0.00</u>
			Balance On Hand 6/6/2020	\$	<u>5.00</u>
Gain FCU Checking					
			Balance On Hand 6/1/2020	\$	<u>19,505.25</u>
			Total Deposits	\$	<u>0.00</u>
			Total Disbursements	\$	<u>0.00</u>
			Balance On Hand 6/6/2020	\$	<u>19,505.25</u>
Error - Bank					
			Balance On Hand 6/1/2020	\$	<u>0.00</u>
			Total Deposits	\$	<u>0.00</u>
			Total Disbursements	\$	<u>0.00</u>
			Balance On Hand 6/6/2020	\$	<u>0.00</u>
PayPal Account					
			Balance On Hand 6/1/2020	\$	<u>0.00</u>
			Total Deposits	\$	<u>0.00</u>
			Total Disbursements	\$	<u>0.00</u>
			Balance On Hand 6/6/2020	\$	<u>0.00</u>
Other Information					