

PASCNA CHECK REGISTER

JANUARY 2018 BALANCE FORWARD: \$2887.59

DATE	ITEM #	PAYEE	DESCRIPTION	
1/6/2019		3129 DEBORAH R	AD HOC RENT	\$25.00
1/6/2019		3130 RIVERSIDE BEHAVIORAL HEALTH	RENT	\$30.00
1/6/2019		3131 ANNA H	TREASURER SUPPLIES	\$25.00
1/6/2019		3132 NAWS	LIT ORDER	\$361.20
1/6/2019		3133 VERIZON	PHONEBILL	\$3.63
1/6/2019		3134 WARWICK UCC	RENT	\$75.00
1/6/2019		3135 AMERICAN CLASSIC STORGE	STORAGE RENTAL	\$45.00
			TOTAL =	\$564.83

1/6/2019 DEPOSIT

TOTAL= \$1666.69

Total expenses= \$564.83
 Deposits= \$1666.69
 Available Balance= \$3989.45
 Prudent Reserve \$1000.00

Outstanding chk # 3129 \$25.00
 Outstanding chk #3117= \$25.00
 Outstanding chk # 3094= \$25
 Outstanding chk # 3132= \$361.20

FEBUARY 2019 BALANCE FORWARD: \$3989.45