

Checking Details

West Bench Neighborhood Association – 2018

(Prepared 3/14/2019)

KeyBank – Checking

Balance

01/01/18 Beginning Balance	555.04		555.04
01/31/18 Service Charge	-5		550.04
02/28/18 Service Charge	-5		545.04
03/30/18 Service Charge	-5		540.04
04/30/18 Service Charge	-5		535.04
05/31/18 Service Charge	-5		530.04
06/29/18 Service Charge	-5		525.04
07/31/18 Service Charge	-5		520.04
08/31/18 Service Charge	-5		515.04
09/21/18 Deposit		Boise City (mini grant reimbursement)	70.84 585.88
09/28/18 Service Charge	-5		580.88
10/04/18 Check 116	-70.84	reimbursement to Ron Marler	510.04
10/10/18 Deposit	810	Boise City (mini grant reimbursement)	1320.04
10/11/18 Withdrawal	-810	Website, Inc. (wbnaboise.org to 8/2024)	510.04
10/31/18 Service Charge	-5		505.04
11/30/18 Service Charge	-5		500.04
12/31/18 Service Charge	-5		495.04