

CHECKING ACCOUNT REGISTER

Date	Number	PAYEE		Payment	Deposit	Balance
	Type	Account	Memo			
3/15/2021	1219	Financial Group		1000.00		9811.98
	CHK	200009 - Financial Group Trust	Transfer Funds			

TRUST ACCOUNT REGISTER

Date	Number	PAYEE		INCREASE	DECREASE	BALANCE
	Type	Account	Memo			
3/15/2021	1219	Financial Group			1000.00	23000.00
	CHK	Checking				