

**Beginning Balance Checking 6/7/22: $4,865.30**

Interest $.07

Transfer from MMA $3,100.19

**Total Deposits $3,100.26**

ACH Avista $18.20

ACH Umpqua Bank Visa $967.40

Ch#3197 SDAO $2,472.04

Ch#3198 Anna’s Consultants $721.25

Ch#3199 Joe’s Towing $176.00

Ch#3200 Patricia Nelson $23.00

Ch#3201 Tyree Oil $1,825.84

Ch#3202 Ump Water Basin $38.77

Ch#3203 News Review $561.00

Ch#3204 Patricia Nelson $144.00

Ch#3205 Nexcom $45.00

Ch#3206 Wheeler Bookkeeping $45.00

**Total Checks $7,037.50**

**Ending Checking Balance 07/12/22 $928.06**

**Interest earned on Money Market $1.78**

**Ending Money Market Bal. 07/12/22 $216,830.20**