

Nitro Land Reuse Authority
Account Register
For the Period From Nov 1, 2019 to Nov 30, 2019
10200 - Regular Checking Account

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			35,000.00
11/1/19	CHECKS	Other	CHECKS		274.65	34,725.35
11/18/19	1000	Withdraw	KANAWHA COUNTY S		8,567.69	26,157.66
11/21/19	1001	Withdraw	SHERIFF OF PUTNAM		3,024.48	23,133.18
11/30/19	11/30/19	Other	Service Charge		31.40	23,101.78
			Total		11,898.22	