

Downtown Business and Prof. Assc.

DEPOSIT DETAIL

October 1-30, 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Checking - Association							
10/07/2020	Payment	45326	First Western Bank & Trust				2,800.00
			First Western Bank & Trust				-2,800.00
10/08/2020	Deposit			MADC			32,758.00
				MADC			32,758.00
10/09/2020	Deposit		AARP Inc.				6,900.00
			AARP Inc.		AARP Grant		6,900.00
Checking - Membership							
10/07/2020	Payment	1082	Look Aesthetic Atelier				150.00
			Look Aesthetic Atelier				-150.00
10/07/2020	Payment	43562	Coldwell Banker				100.00
			Coldwell Banker				-100.00
10/07/2020	Payment	15329	Keller Williams Inspire Realty				200.00
			Keller Williams Inspire Realty				-200.00
10/14/2020	Payment	8921	Starving Rooster				150.00
			Starving Rooster				-150.00
10/14/2020	Payment	163698	Nexus-PATH Family Healing				150.00
			Nexus-PATH Family Healing				-150.00
10/22/2020	Payment	1439	Prairie Sky Breads				150.00
			Prairie Sky Breads				-150.00