







05/17/21

00062 SMMC

05/20/15

00151 WIB BANK CHARGES  
9.00

05/30/21

0.00

0.00

0.00

136.64

0.00

136.64

0.00

0.00

0.00

-7.50

0.00

-7.50

\*\*\* Report Totals \*\*\*

48,331.77

22,084.58

34,652.60

1,083,353.97

-1,778.50

1,186,644.42