

Register: Capital Fund (Suntrust)

From 09/23/2016 through 06/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
9/23/2...	4510	Sun Trust Bank	Operating Account ...	Capital Cam...		X	500,000.00	500,000.00
9/30/2...			7010 · Interest Inco...	Deposit		X	1.64	500,001.64
10/31/2...			7010 · Interest Inco...	Deposit		X	16.99	500,018.63
1/30/2...			7010 · Interest Inco...	Interest		X	16.44	500,035.07
2/31/2...			7010 · Interest Inco...	Interest		X	16.99	500,052.06
1/31/2...			7010 · Interest Inco...	Interest		X	16.99	500,069.05
2/28/2...			7010 · Interest Inco...	Interest		X	15.34	500,084.39
3/31/2...			7010 · Interest Inco...	Interest		X	16.99	500,101.38
4/30/2...			7010 · Interest Inco...	Interest		X	16.44	500,117.82
5/31/2...			7010 · Interest Inco...	Interest		X	16.99	500,134.81
6/30/2...			7010 · Interest Inco...	Interest		X	16.44	500,151.25
7/10/2...	481401...	Capital Campaign...	Operating Account ...	Asbestos Re...	6,000.00	X		494,151.25
7/10/2...		Fishers Environm...	61103 · Capital	Asbestos Re...	17,530.00	X		476,621.25
7/31/2...			7010 · Interest Inco...	Interest		X	14.33	476,635.58
8/15/2...		Deluxe Checks	61103 · Capital	Checks	162.07	X		476,473.51
10/25/2...	201700	Gerry Ryan	61103 · Capital		75.00	X		476,398.51
1/31/2...	201701	Waller, Todd, & S...	61103 · Capital	Inv.1708-1	30,000.00	X		446,398.51
2/12/2...	201702	Waller, Todd, & S...	61103 · Capital	Inv.1708-2	10,375.87	X		436,022.64
3/01/2...	201703	Waller, Todd, & S...	61103 · Capital	Inv.1708-3	15,145.87	X		420,876.77
3/28/2...	201704	Waller, Todd, & S...	61103 · Capital	Inv. 1708-4	2,640.00	X		418,236.77
5/16/2...	201705	Waller, Todd, & S...	61103 · Capital	Inv. 1708-5	35,015.39			383,221.38
6/13/2...	201706	Waller, Todd, & S...	-split-	Inv. 1708-6	91,850.00			291,371.38
6/27/2...	201707	Waller, Todd, & S...	61103 · Capital	Inv. 1708-7	21,183.15			270,188.23