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S 1730



RETURN SERVICE REQUESTED
 1730 1 AT 0.396
 HIGHLAND COMMUNITY FOUNDATION INC
 OPERATING ACCOUNT
 PO BOX 1783
 HIGHLAND IN 46322-0783

Statement Period 09-01-16 to 09-30-16



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NON PROFIT CHECKING

Account # [REDACTED]

Beginning Balance on 08-31-16	\$6,875.55
Additions to Your Account	9,291.00
Checks and Other Deductions	(459.97)
Ending Balance on 09-30-16	15,706.58

Additions to Your Account

Date	Amount	Description
09-02-16	7.00	TOWN OF HIGHLAND PAYROLL 0196
09-06-16	300.00	DEPOSIT
09-06-16	500.00	DEPOSIT
09-06-16	625.00	DEPOSIT
09-08-16	450.00	DEPOSIT
09-12-16	150.00	DEPOSIT
09-12-16	535.00	DEPOSIT
09-16-16	7.00	TOWN OF HIGHLAND PAYROLL 0196
09-20-16	150.00	DEPOSIT
09-20-16	985.00	DEPOSIT
09-22-16	250.00	DEPOSIT
09-22-16	2,420.00	DEPOSIT
09-28-16	2,905.00	DEPOSIT
09-30-16	7.00	TOWN OF HIGHLAND PAYROLL 0196
\$9,291.00		Total Amount of Additions

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1084	09-08	110.05	1085	09-13	349.92			
Total \$								\$459.97