# Check Register - Mission Bank 0877

| DATE | CK NUMBER | PAYEE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|---|---|---|---|---|---|---|
| 8/6/2020 | | | DEPO | | $ 9,430.78 | $ 9,430.78 |
| 8/19/2020 | ECH | Mission Bank | Office Supplies (deposit books/stamp) | $ (50.69) | | $ 9,380.09 |
| 8/19/2020 | ECH | Mission Bank | Office Supplies (deposit books/stamp) | $ (61.39) | | $ 9,318.70 |
| 8/26/2020 | | | DEPO | | $ 3,777.36 | $ 13,096.06 |
| 8/28/2020 | ECH | EPIC Aviation | Fuel Sales Depo | | $ 102,772.11 | $ 115,868.17 |
| 8/31/2020 | ECH | Mission Bank | Account Analysis Charge | $ (28.46) | | $ 115,839.71 |
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