

Date	Transactions	Reason/Comments	7Gen Lends		Library	
	25,611.95	Balance as of 12/31/2020	145.14	Balance carried over	425.91	Balance carried over
1/20/2021	-145.14	Transfer of 7GL balance to SGCS account	-145.14			
			Earmarked amount for 7GL		Earmarked amount for Library	
True Balance of Account	25,466.81		0		425.91	