

Date	Transactions	Reason/Comments	7Gen Lends		Library	
	27,184.98	Balance as of 5/31/2020	67.3	Balance carried over	558.36	Balance carried over
5/20/2020						
5/20/2020						
			Earmarked amount for 7GL		Earmarked amount for Library	
True Balance of Account	27,184.98		67.3		558.36	