

**EAST WALNUT HILLS ASSEMBLY
MONTHLY MEETING MINUTES
Wednesday, April 7 2021 at 7:00 PM
via Zoom**

Agenda Item	Discussion	Vote
Welcome	President Tony Fischer called the meeting to order at approximately 7:01 p.m. Approximately 35 people attended the meeting online and via telephone.	None
1. Cincinnati Police Report	Officer Perry Locke discussed the crime statistics for March (attached). Theft from autos has increased. The police are passing out advisory pink cards to remind auto owners to remove/secure valuables and lock their vehicles. Officer Locke reminded people to not leave garage doors open and not to leave key fobs in the autos. In response to a question about reporting possible drug deals, Officer Locke said to email him (perry.locke@cincinnati-oh.gov), Sgt Pompey (rodney.pompey@cincinnati-oh.gov) or call dispatch at (513) 765-1212. An attendee reported that a catalytic converter had been stolen from the lot next to O Pie O on March 24; the theft is not on the crime stats report. Officer Locke said he would report back as information came in. Further discussion ensued about the crime statistics, though nothing was out of the ordinary.	None
2. Bush Recreation Center Report	Vanessa Henderson reported that the Recreation Commission is hiring youths for part-time positions at pools, community centers and in maintenance. They are especially interested in hiring life guards for the pools. An application can be found on the Cincinnati Recreation Commission website. She reported that the weight room is available for use with a reservation (513) 281-1286; open volleyball takes place Friday at 5:15 p.m.; registration for summer day camp opens March 8; and membership rates are very reasonable (\$25 for adults and a lesser fee for kids, teens and seniors). You can contact Ms. Henderson at vanessa.henderson@cincinnati-oh.gov	None
3. Clay Alliance Pottery Fair	Drake Ash reported that the Pottery Fair will take place May 1 in the Madison Rd. parking lot. There will be about 30 artists represented. Time is 10 a.m.- 4 p.m. Free parking is available. Masks are required and booths are spaced appropriately.	None
4. Approval of Monthly Mtg Minutes	There being no revisions to the Minutes for March 3, 2021 meeting, those Minutes were deemed approved as posted on the website.	None
5. Treasurer's Report	Freeman Durham reported on the February 2021 Treasurer's Report that had been posted online prior to the meeting (see attached Report). Income in February was \$1772 and expenses were \$8107, mostly due to unexpected snow removal costs. Net deficit was \$6334. The ending cash balance was \$58,000.	None
6. Infrastructure Committee Report	Deb Dereshkevich reported. (1) The Farmers' Market has a possible start date of May 28. It will likely be scheduled every Friday through September from 3:30 - 7:00 p.m. Volunteers are needed. Reach out via the Contact link on the EWA website. (2) Jason Bruns is working on a potential site for a dog park.	
6. Haile Grant Mural Project	Ellen Stedefeld reported on the mural that will be painted on the retaining wall across from the Woodburn Exchange on WH Taft Rd. Ellen is chairing a steering committee that is in charge of the mural process. A survey requesting input from the community about design elements is open until April 12. Over 100 responses have been received so far. The call for artists is out. Interested artists should submit an application (on the EWA website) by April 16.	None
7. Nominating Committee Report	Drew Gores reported that the Annual Meeting of EWA Assembly will be held via Zoom at 7:00 p.m. May 5. The sole order of business at the Annual Meeting will be the election of Trustees. The EWA Board has nominated a slate of 9 individuals to be elected as Trustees. Like last year, the vote will take place by proxy, so that membership status of those voting may be verified. The vote by proxy may be done electronically on the EWA website or may be printed (from the EWA website) and manually completed. The vote will remain open until Friday at noon on May 7.	None

8.. Events Committee Report	Christine Johnson reported. (1) The April Trash Walk took place on Saturday April 3. 27 bags of trash were collected by 28 volunteers. Families and volunteer groups from non-profits and companies are joining the Walks. The May Trash Walk will take place on May 1, starting at 9:00 a.m. at the Evanston Rec Center. (2) The Great American Cleanup in EWH is in the planning stages. If you have a site you would like to see cleaned up, submit that information via the Contact link on the EWA website. (3) The Committee is starting to think about a fall Movie Night. Volunteers are encouraged to reach out via the Contact link on the EWA website.	None
9. Parking Committee Report	Rick Boydston reported that revenues in the parking lots remain down due to COVID. There are 43 monthly parking permit holders which are strong numbers. It is hoped that new revenues will come in when the brewery opens under new ownership this month.	None
10. Development Committee Report	Drew Gores reported. (1) Rainbow Building - The dentist opened in December in three bays; the Hello Honey single bay space is being prepared for occupancy this spring/summer. (2) Lauck Properties is the new owner of 2710 Woodburn. Lauck is working on plans to renovate the house on the property. (3) Jason Franz and Diane Christian-Budd are working with the Business Association to replace the banners in the business district. The funding will come from the City's NBD grant for \$3500. (4) Missy Fox and Sam Lieberman are working on submitting the NBDIP grant for the Rainbow Building to whitebox the last bay for community use. (5) The DCDC community garden at 1620 De Sales Ln. will open this spring. The Purcell Marian garden is gone. So instead of a gain in community garden space in 2021, the DCDC garden is replacing the Purcell Marian garden.	None
11. Business Association Report.	Andrea Siefring-Robbins reported that the past year has been a quiet one for the BA, due to the impact of COVID on the businesses in EWH. The BA is starting to meet again. Walk on Woodburn is likely to start back up late spring/early summer. Various ideas are being floated on how best to promote this signature "art and business hop" that takes place approximately every 6 weeks. Ed Pfitzing reported that Originalitees was awarded Citybeat's best t-shirt with a message. It has been selected to produce FC Cincinnati related items. Jean Robert is currently the chef at La Bar a Boeuf.	None
12. UC Health COVID Shots	Dan Maxwell reported the individuals 16 and older are now eligible to receive the COVID vaccine through UC Health at the UC Gardner Institute. Call (513) 581-DOSE.	None
Adjournment	There being no other business, the meeting was adjourned at approximately 7:48 p.m.	

Submitted by Drew Gores, Secretary

Attachments: Agenda, Police EWH Crime Statistics, and Treasurers Report

The next EWA Board meeting will take place April 28, 2021 at 7:00 p.m. via Zoom

THE ANNUAL MEETING OF EWA ASSEMBLY WILL TAKE PLACE MAY 5 AT 7:00 P.M. VIA ZOOM

The next monthly EWA Assembly Meeting will immediately follow the Annual Meeting

Become a voting member of the Assembly by going to <https://eastwalnuthills.org> and signing up.

EAST WALNUT HILLS ASSEMBLY AGENDA

April 7, 2021 at 7:00 p.m.

Via Zoom Call

1. Welcome *Tony Fischer*
 2. City Department Presentations
 - a. Cincinnati Fire Department
 - b. Cincinnati Police Department
 - c. Cincinnati Recreation Commission
 3. Approval of Minutes from the March 3, 2021 Assembly Meeting
 4. Treasurer's Report *Freeman Durham*
 5. Farmer's Market Planning *Deb Dereshkevich*
 6. Mural Report *Sam Lieberman*
 7. Committee Reports *Various Committee Chairs*
 8. Other Business
- Adjournment

The next Assembly will be held on the 1st Wednesday in May

May 5, 2021 at 7:00 pm

Reach out to the EWAH Board at: info@eastwalnuthills.org

Membership – To join go to www.eastwalnuthills.org

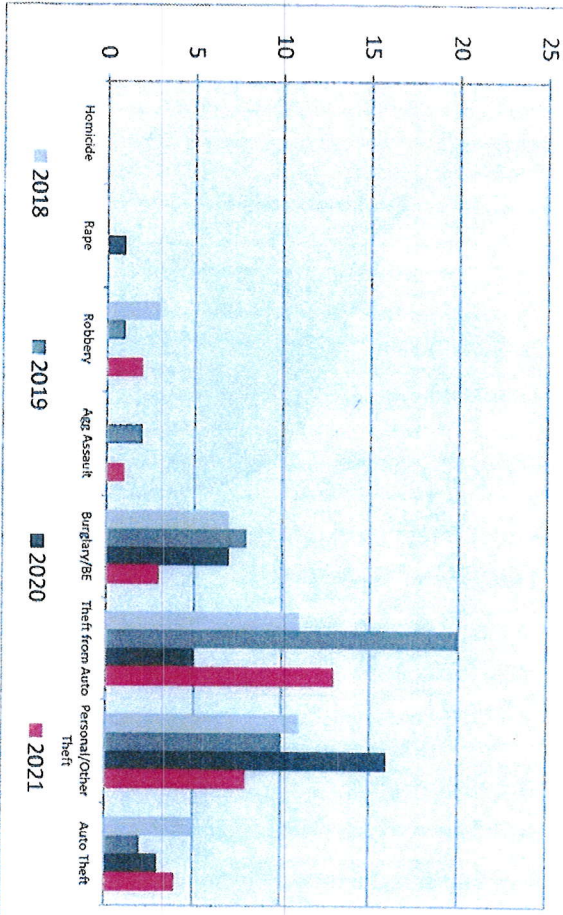
Follow Your Neighborhood on Facebook EastWalnutHills
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East Walnut Hills Neighborhood Report

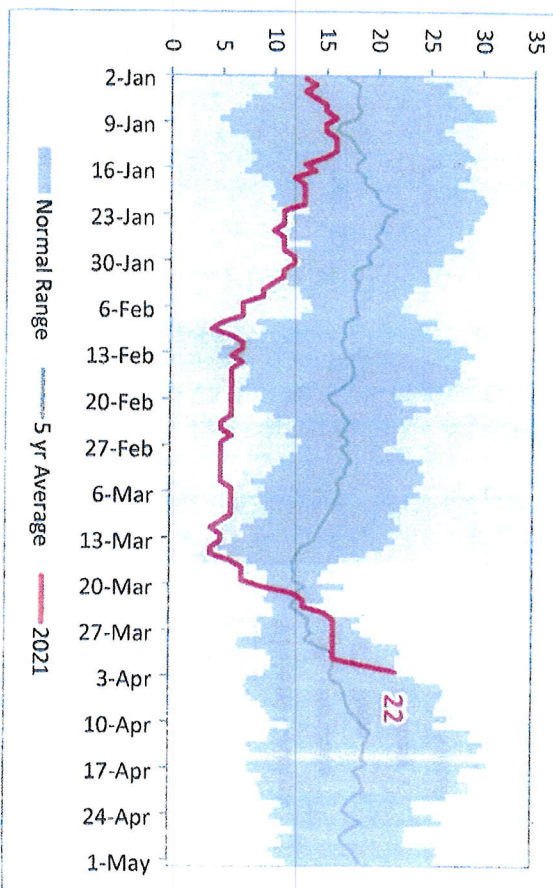
East Walnut Hills		Year-to-Date: 3-Apr			
Part 1 Crime	2018	2019	2020	Avg: 2018-20	2021
Homicide	0	0	0	0.0	0
Rape	0	0	1	0.3	0
Robbery	3	1	0	1.3	2
Agg Assault	0	2	0	0.7	1
Total P1 Violent Crime	3	3	1	2.3	3
Burglary/BE	7	8	7	7.3	3
Theft from Auto	11	20	5	12.0	13
Personal/Other Theft	11	10	16	12.3	8
Auto Theft	5	2	3	3.3	4
Total P1 Property Crime	34	40	31	35.0	28
Total P1 Crime	37	43	32	37.3	31

East Walnut Hills		Rolling 28 ending: 4/3/2021				
Part 1 Crime	Period 4 12/13/20 - 1/9/21	Period 3 01/10/21 - 2/6/21	Period 2 02/07/21 - 3/6/21	Period 1 03/07/21 - 4/3/21	% Change:	
					P3-P1	P2-P1
Homicide	0	0	0	0	N/C	N/C
Rape	0	0	0	0	N/C	N/C
Robbery	0	0	0	2	↑ 2	↑ 2
Agg Assault	0	0	0	1	↑ 1	↑ 1
Total P1 Violent Crime	0	0	0	3	↑ 3	↑ 3
Burglary/BE	2	1	1	0	↓ 1	↓ 1
Theft from Auto	4	3	0	8	↑ 8	↑ 8
Personal/Other Theft	2	1	2	3	↑ 4	↑ 4
Auto Theft	2	0	0	4	↑ 4	↑ 4
Total P1 Property Crime	10	5	3	15	↑ 15	↑ 15
Total P1 Crime	10	5	3	18	↑ 18	↑ 18

Part One Reported Offenses: 2018-2021

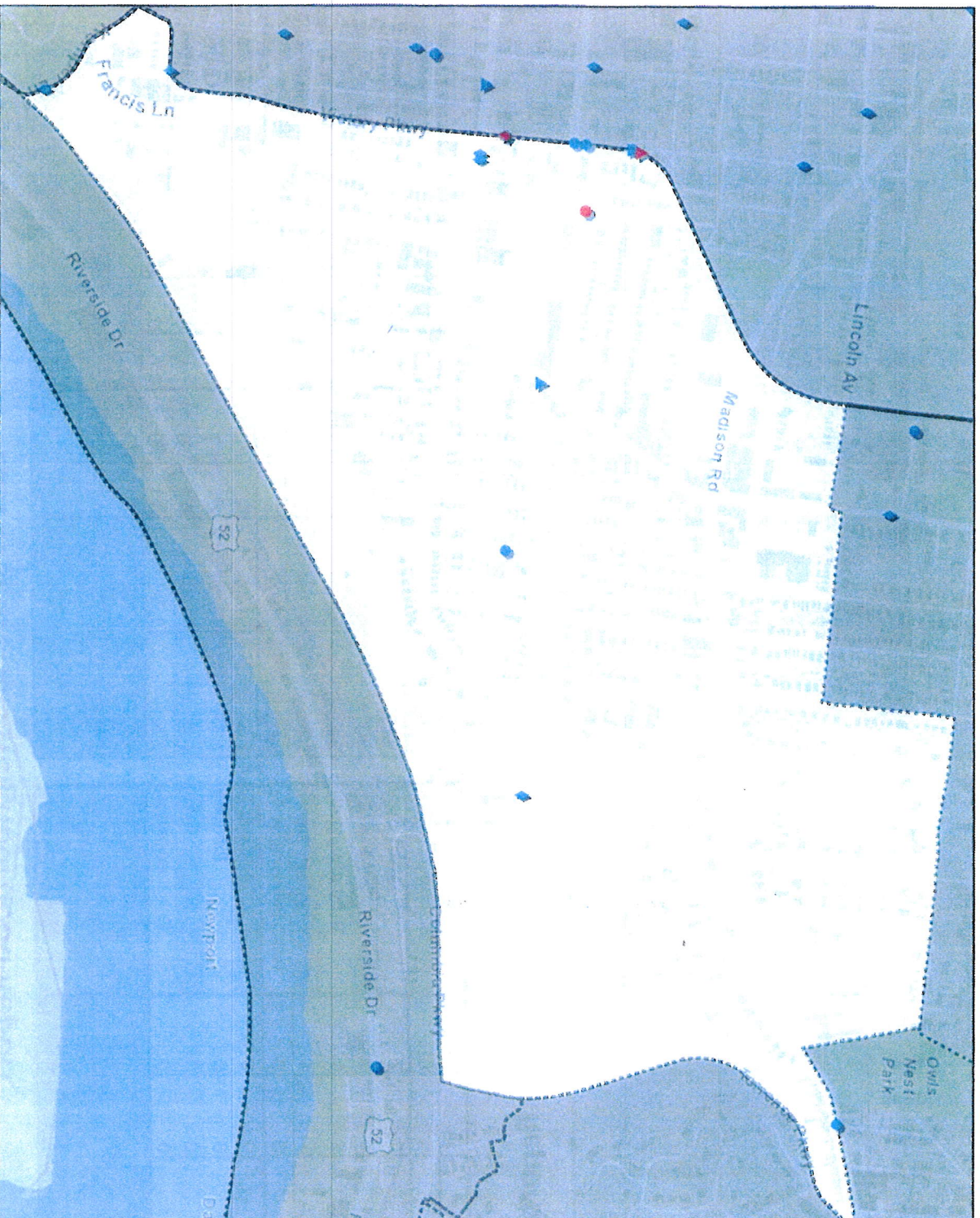


Rolling 28 Day Reported Offenses

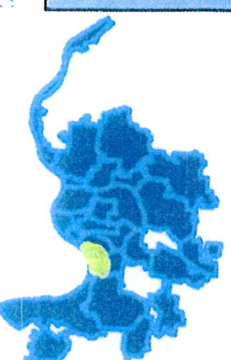
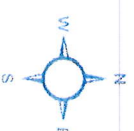


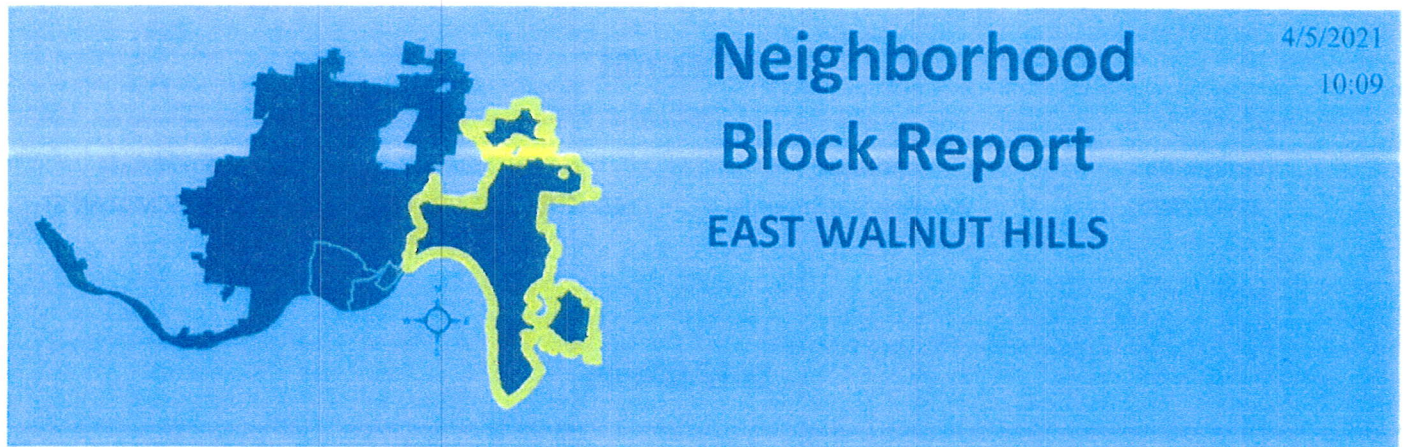
EAST WALNUT HILLS Neighborhood Crime Report: 28 DAY REPORTING PERIOD

*All information shown here are preliminary and subject to change



- Neighborhoods
- Districts
- Violent Crimes**
 - Homicide
 - Rape
 - Robbery
 - Agg Assault
- Property Crimes**
 - Burglary/BE
 - Theft from Auto
 - Auto Theft
 - Personal/Other Theft





Agg Assault

Incident No	Offense	Date of Offense	Street Block
219006909	Felonious Assault	3/24/2021 11:59:00 PM	26XX ASHLAND AV

Auto Theft

Incident No	Offense	Date of Offense	Street Block
219005810	Theft	3/12/2021 11:55:00 PM	26XX VICTORY PY
Incident No 219006070	Offense Theft	Date of Offense 3/16/2021 9:34:00 AM	Street Block 27XX MOORMAN AV
Incident No 219007642	Offense Theft	Date of Offense 4/1/2021 11:49:40 AM	Street Block 29XX WOODBURN AV
Incident No 219005588	Offense Theft	Date of Offense 3/10/2021 9:09:00 PM	Street Block 25XX WOODBURN AV

Burglary/BE

Incident No	Offense	Date of Offense	Street Block
219007820	Breaking and Entering	4/2/2021 11:57:00 PM	12XX E MCMILLAN ST

Part 2 Offense

Incident No	Offense	Date of Offense	Street Block
219007741	Criminal Damaging/Endangering	4/2/2021 10:45:00 AM	25XX INGLESIDE AV

Incident No	Offense	Date of Offense	Street Block
219C000205	Criminal Damaging/Endangering	3/25/2021 11:55:58 AM	13XX BURDETT AV

Incident No	Offense	Date of Offense	Street Block
219006588	Criminal Damaging/Endangering	3/21/2021 8:15:00 PM	15XX MADISON RD

Personal/Other Theft

Incident No	Offense	Date of Offense	Street Block
219006954	Theft	3/25/2021 2:20:16 PM	25XX HACKBERRY ST

Incident No	Offense	Date of Offense	Street Block
219006635	Theft	3/22/2021 9:13:00 AM	26XX VICTORY PY

Incident No	Offense	Date of Offense	Street Block
219006487	Theft	3/20/2021 7:19:00 PM	XX WILLIAM HOWARD TAFT RD

Robbery

Incident No	Offense	Date of Offense	Street Block
219006527	Robbery	3/21/2021 8:35:00 AM	26XX VICTORY PY

Incident No	Offense	Date of Offense	Street Block
219007671	Robbery	4/1/2021 5:09:00 PM	26XX VICTORY PY

Theft from Auto

Incident No	Offense	Date of Offense	Street Block
219006534	Theft	3/21/2021 10:48:00 AM	18XX WILLIAM HOWARD TAFT RD

Incident No	Offense	Date of Offense	Street Block
219006453	Theft	3/20/2021 11:47:00 AM	12XX E MCMILLAN ST

Incident No	Offense	Date of Offense	Street Block
219007622	Theft	4/1/2021 7:41:24 AM	29XX WOODBURN AV

Incident No	Offense	Date of Offense	Street Block
219006186	Theft	3/17/2021 1:08:10 PM	19XX KEMPER LN

Incident No	Offense	Date of Offense	Street Block
219007721	Theft	4/2/2021 7:31:43 AM	13XX BURDETTE AV

Incident No
219006068

Offense
Theft

Date of Offense
3/16/2021 8:29:00 AM

Street Block
22XX VICTORY PY

Incident No
219007780

Offense
Theft

Date of Offense
4/2/2021 5:50:00 PM

Street Block
18XX WILLIAM HOWARD
TAFT RD

Incident No
219006844

Offense
Theft

Date of Offense
3/24/2021 9:30:00 AM

Street Block
12XX E MCMILLAN ST

EAST WALNUT HILLS ASSEMBLY

Monthly Report
2/1/2021 -- 2/28/2021

8

	ANNUAL BUDGET	2/1/2021 2/28/2021	MONTHLY BUDGET	MONTHLY VARIANCE	7/1/2019 2/28/2021	YTD BUDGET	YTD VARIANCE
INCOME							
01A Dues - Membership	9,500.00	320.00	791.67	-471.67	8,985.00	6,333.33	2,651.67
01B Dues - Business Association	200.00	10.00	16.67	-6.67	160.00	133.33	26.67
02A Grant - Neighborhood Support Program (NSP)	7,987.00	0.00	665.58	-665.58	0.00	5,324.67	-5,324.67
02B Grant - Neighborhood Business District (NBD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02C Grant - AIG	700.00	0.00	58.33	-58.33	0.00	466.67	-466.67
02D Grant - Other	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
03A Event Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03B Designated Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03C Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04A Parking - Woodburn Lot	15,000.00	9,438.90	1,250.00	8,188.90	13,273.89	10,000.00	3,273.89
04B Parking - Madison Lot	45,000.00	-7,996.74	3,750.00	-11,746.74	4,530.59	30,000.00	-25,469.41
05A Event Income	100.00	0.00	8.33	-8.33	0.00	66.67	-66.67
05B Business Assoc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Miscellaneous	0.00	0.00	0.00	0.00	2,679.05	0.00	2,679.05
TOTAL INCOME	78,487.00	1,772.16	6,540.58	-4,768.42	44,628.53	52,324.67	-7,696.14
EXPENSES							
11 Website / Social Media	5,400.00	450.00	450.00	0.00	3,799.20	3,600.00	199.20
12 Kiosk	800.00	0.00	66.67	-66.67	410.00	533.33	-123.33
13 Membership Letter	1,600.00	0.00	133.33	-133.33	1,733.11	1,066.67	666.44
14 Assembly Meetings	500.00	0.00	41.67	-41.67	633.24	333.33	299.91
15 Newsletter	1,000.00	0.00	83.33	-83.33	804.30	666.67	137.63
16 T-Shirts / Other Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Entry Signs	0.00	0.00	0.00	0.00	2,152.98	0.00	2,152.98
19 Other Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10 Outreach Expenses	9,300.00	450.00	775.00	-325.00	9,532.83	6,200.00	1,179.85
21A D&O Insurance	600.00	0.00	50.00	-50.00	0.00	400.00	-400.00
21B General Liability Insurance	1,650.00	0.00	137.50	-137.50	0.00	1,100.00	-1,100.00
22 PO Box	214.00	0.00	17.83	-17.83	0.00	142.67	-142.67
23 Credit Card Processing / Bank Charges	150.00	10.23	12.50	-2.27	104.12	100.00	4.12
29 Other Administration	125.00	0.00	10.42	-10.42	1,092.00	83.33	1,008.67
TOTAL 20 Administration	2,739.00	10.23	228.25	-218.02	1,196.12	1,826.00	-629.88
31 Marketing NBD Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EWHA Funds	1,200.00	0.00	100.00	-100.00	0.00	800.00	-800.00
32 WoW / BA Events NBD Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EWHA Funds	500.00	0.00	41.67	-41.67	0.00	333.33	-333.33
39A Other Business Assoc BA Funds	741.00	0.00	61.75	-61.75	0.00	494.00	-494.00
EWHA Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30 Business Association	2,441.00	0.00	203.42	-203.42	0.00	494.00	-494.00
41 Flower Pots	4,000.00	0.00	333.33	-333.33	1,490.60	2,666.67	-1,176.07
42 Traffic Islands / Kiosk Plantings	2,800.00	0.00	233.33	-233.33	79.76	1,866.67	-1,786.91
49 Other Beautification	200.00	0.00	16.67	-16.67	14.26	133.33	-119.07
TOTAL 40 Beautification	7,000.00	0.00	583.33	-583.33	1,584.62	4,666.67	-3,082.05
51 Pottery Fair	250.00	0.00	20.83	-20.83	0.00	166.67	-166.67
52 National Night Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 Other Event Expense	2,000.00	0.00	166.67	-166.67	500.00	1,333.33	-833.33
TOTAL 50 Event Committee	2,250.00	0.00	187.50	-187.50	500.00	1,500.00	-1,000.00
61 Utilities	900.00	98.57	75.00	23.57	533.76	600.00	-66.24
62 Taxes	2,950.00	1,634.51	245.83	1,388.68	1,634.51	1,966.67	-332.16
63 Insurance	1,650.00	0.00	137.50	-137.50	0.00	1,100.00	-1,100.00
64 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Administration	16,500.00	1,710.88	1,375.00	335.88	7,820.15	11,000.00	-3,179.85
66 Credit Card Processing / Bank Charges	4,500.00	305.00	375.00	-70.00	2,322.11	3,000.00	-677.89
67 Parking Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 Other Woodburn Lot Expense	0.00	0.00	0.00	0.00	148.47	0.00	148.47
TOTAL 60 Woodburn Parking Lot	26,500.00	3,748.96	2,208.33	1,540.63	12,459.00	17,666.67	-5,207.67
71 Utilities	1,100.00	90.76	91.67	-0.91	851.55	733.33	118.22
73 Insurance	1,650.00	0.00	137.50	-137.50	0.00	1,100.00	-1,100.00
74 Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Administration	32,000.00	2,926.41	2,666.67	259.74	15,252.13	21,333.33	-6,081.20
76 Credit Card Processing / Bank Charges	7,400.00	758.46	616.67	141.79	6,396.72	4,933.33	1,463.39
77 Parking Machine	3,500.00	121.98	291.67	-169.69	1,097.82	2,333.33	-1,235.51
79 Other Madison Lot Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 70 Madison Parking Lot	45,650.00	3,897.61	3,804.18	93.43	23,598.22	30,433.32	-6,835.10
Return of NSP Funds		0.00			1,519.50		
TOTAL EXPENSES	95,880.00	8,106.80	7,990.01	116.79	50,390.29	62,786.66	-16,068.85
OVERALL TOTAL	-17,393.00	-6,334.64	-1,449.43	-4,885.21	-5,761.76	-10,461.99	8,372.71

	BALANCE SHEET (Month)			BALANCE SHEET (YTD)		
	1/31/2021	2/28/2021	Net Change	6/30/2020	2/28/2021	Net Change
110 Operating Account						
Unrestricted Cash	23,668.72	23,508.49	-160.23	8,882.48	23,508.49	13,227.51
NSP 2019-2020	1,519.50	1,519.50	0.00	2,918.00	1,519.50	-1,398.50
NBD 2020-2021	0.00	0.00	0.00	0.00	0.00	0.00
Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Account	25,188.22	25,027.99	-160.23	11,800.48	25,027.99	13,227.51
111 Madison Parking Lot Account	29,673.47	17,779.12	-11,894.35	37,846.75	17,779.12	-20,067.63
112 Woodburn Parking Lot Account	8,979.79	14,669.73	5,689.94	13751.37	14,669.73	918.36
113 Business Association	671.11	701.11	30.00	541.11	701.11	160.00
114 Business Association PayPal	11.97	11.97	0.00	11.97	11.97	0.00
115 Cash	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH ACCOUNTS	64,524.56	58,189.92	-6,334.64	63,951.68	58,189.92	-5,761.76

Operating Account

	Date	Category	
Beginning Balance	01/31/21		25,188.22
9397 Your Friends & Neighbors	02/02/21	11	-450.00
DEP Membership - web	02/02/21	01A	40.00
		23	-1.46
DEP Membership - web	02/03/21	01A	20.00
		23	-0.88
DEP Membership - web	02/04/21	01A	20.00
		23	-0.88
DEP Membership - web	02/05/21	01A	40.00
		23	-1.46
DEP Membership - web	02/05/21	01A	80.00
		23	-2.92
DEP Membership - web	02/18/21	01A	40.00
		01B	10.00
		23	-1.75
DEP Membership - web	02/18/21	01A	20.00
		23	-0.88
TFR Transfer to BA acct	02/22/21		-30.00
DEP Membership	02/26/21	01A	60.00
Ending Balance	02/28/21		<u>25,027.99</u>

Operating Account Reconciliation	
Ending Balance per Bank	25,027.99
Plus deposit in transit	
Less o/s cks	
Reconciled Balance	<u>25,027.99</u>

Madison Parking Lot Account

	Date	Category	
Beginning Balance	01/31/21		29,673.47
EFT Heartland credit card fee	02/01/21	76	-267.25
EFT Heartland credit card fee	02/01/21	76	-257.10
EFT Heartland credit card fee	02/01/21	76	-234.11
1276 Ashley Sheridan	02/01/21	04B	-87.50
1278 Parkeon	02/13/21		-121.98
1279 Star Parking	02/14/21	75	-2,926.41
1280 EWHA transfer to Woodburn acct	02/17/21	04B	-9,016.40
DEP Passport - monthly parking	02/19/21	04B	743.51
EFT Duke Energy	02/24/21	71	-90.76
EFT Heartland credit card receipts	various	04B	363.65
Ending Balance	02/28/21		<u>17,779.12</u>

Madison Account Reconciliation	
Ending Balance per Bank	17,779.12
Plus deposit in transit	
Less o/s cks	
Reconciled Balance	<u>17,779.12</u>

Woodburn Parking Lot Account

	Date	Category	
Beginning Balance	01/31/21		8,979.79
EFT Heartland credit card fee	02/01/21	66	-305.00
1976 Star Parking	02/14/21	65	-1,710.88
EFT GCWW	02/16/21	61	-7.71
EFT Duke Energy	02/16/21	61	-90.86
TFR Reallocated Income	02/26/21	04A	9,016.40
7041 Hamilton Cnty Treas	02/26/21	62	-201.89
7042 Hamilton Cnty Treas	02/26/21	62	-1,432.62
EFT Heartland credit card receipts	various	04A	422.50
Ending Balance	02/28/21		<u>14,669.73</u>

Woodburn Account Reconciliation	
Ending Balance per Bank	16,304.24
Plus deposit in transit	
Less o/s cks	7041 -201.89
	7042 -1,432.62
Reconciled Balance	<u>14,669.73</u>

Business Association Account

	Date	Category	
Beginning Balance	01/31/21		671.11
TFR Transfer from General Account	02/22/21		30.00

BA Account Reconciliation	
Ending Balance per Bank	671.11
Plus deposit in transit	
Less o/s cks	