

Town of Chapin

1/12/2015 11:23 AM

Register: 1020 · Money Market #1  
From 12/01/2014 through 12/31/2014  
Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/31/2014	DEp	Deposit	7010 · Interest Income	December 2014		X	345.29	2,710,657.90