

Bank Report

AS OF: 07/31/2019

BANK CODE	BEGINNING BALANCE	-----REVENUE-----		-----EXPENSE-----		TRANS-IN YTD	TRANS-OUT YTD	ENDING BALANCE
		MTD	YTD	MTD	YTD			
STAR US BANK OPERATING AC	10960476.10	3041418.63	28914759.56	2213474.04	25753499.24	0.00	0.00	14121736.42
STARBAN ECONOMIC DEVELOPMENT	301027.10	0.00	0.00	0.00	0.00	0.00	0.00	301027.10
TOTAL	11261503.20	3041418.63	28914759.56	2213474.04	25753499.24	0.00	0.00	14422763.52

* End of Report: CITY OF NORWOOD *