

November 2019

November Treasury Report, 2019

Checking Account	Deposit	Withdrawal	
Opening Balance			\$5,261.94
Deposits			\$5,261.94
11/12/19 AmazonSmile	\$38.99		\$5,300.93
11/13/19 Alex Barthe – Tee Shirt Sales	\$36.00		\$5,336.93
11/13/19 Members Dues for 2020	\$24.00		\$5,360.93
11/15/19 Members Dues for 2020	\$250.00		\$5,610.93
			\$5,610.93
			\$5,610.93
			\$5,610.93
Withdrawals			\$5,610.93
		\$0.00	\$5,610.93
Closing Balance			\$5,610.93
Building Fund			
Opening Balance			\$2,675.73
Deposits	\$0.00		
Withdrawals		\$0.00	
Closing Balance			\$2,675.73
Total Bank Equity			\$8,286.66