

February Treasure Report, 2020

Checking Account	Date	Deposits	Withdrawal	Balance
Starting Balance	1 Feb			\$6072.76
Deposit Breakdown				
Dues \$75.00				
Extra Class donations \$70.00				
Deposit	12 Feb	\$145.00		
Ending Balance	13 Feb			\$6217.76

Savings Account	Date	Deposits	Withdrawal	Balance
	13 Feb			\$2677.75

Total Bank Equity **\$8895.51**