

March Treasure Report, 2020

Checking Account	Date	Deposits	Withdrawal	Balance
Starting Balance	1 Mar			\$ 6217.76
Deposit Breakdown				
Dues	11 Mar	\$ 100.00		
Amazon Smile	21 Feb	\$ 63.78		
Checks Written				
Insurance	24 Feb		\$ 741.95	
Ending Balance	11 Mar			\$ 5639.59
Savings Account	Date	Deposits	Withdrawal	Balance
	11 Mar			\$ 2677.75
Total Bank Equity		\$ 8317.34		