

## November Treasure Report, 2020

<b>Checking Account</b>	<b>Date</b>	<b>Deposits</b>	<b>Withdrawal</b>	<b>Balance</b>
Starting Balance	1 Oct			\$ 33.33
<b>Deposit Breakdown</b>				
Interest		NONE		
Dues		NONE		
Donations		NONE		
Amazon Smile		NONE		
Pay Pal		\$ 33.33		
<b>Checks Written</b>			NONE	
<b>Ending Balance</b>	31 Oct			\$ 6327.66
<b>Savings Account</b>	<b>Date</b>	<b>Deposits</b>	<b>Withdrawal</b>	<b>Balance</b>
Starting Balance	1 Oct		\$ 2681.76	
<b>Deposit Breakdown</b>				
Interest	31 Oct		\$ 0.00	
<b>Ending Balance</b>	31 Oct		\$ 2683.79	
<b>Total Bank Equity</b>		<b>\$ 9006.45</b>		