

December Treasure Report, 2020

Checking Account	Date	Deposits	Withdrawal	Balance
Starting Balance	1 Nov			\$ 6327.66
Deposit Breakdown				
Interest		NONE		
Dues		NONE		
Donations		NONE		
Amazon Smile		\$ 36.07		
Pay Pal		NONE		
Checks Written				
Ron Mahn Club Incurrence	20 Nov		\$ 200.00	
Bob Walker Equipment In	25 Nov		\$ 76.31	
Ending Balance	30 Nov			\$ 6087.42
Savings Account	Date	Deposits	Withdrawal	Balance
Starting Balance	1 Nov		\$ 2683.79	
Deposit Breakdown				
Interest		NONE		
Ending Balance	30 Nov		\$ 2683.79	
Total Bank Equity		\$ 8771.21		