

FEBRUARY 2021 TREASURER'S REPORT

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
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STARTING BALANCE	12/31/20			\$6,313.81
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DEPOSIT BREAKDOWN

SHARE DEPOSIT	01/04/21	\$699.00		
SHARE DEPOSIT	01/15/21	\$130.00		

CHECKS WRITTEN

ENDING BALANCE	01/31/21			\$7,142.81
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SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
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STARTING BALANCE	12/31/20			\$2,685.82
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DEPOSIT BREAKDOWN

WITHDRAWAL BREAKDOWN

ENDING BALANCE	01/31/21			\$2,685.82
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TOTAL BANK EQUITY	01/31/21			\$9,828.63
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	01/07/21			BH
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