

MARCH 2021 TREASURER'S REPORT

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
STARTING BALANCE	01/31/21			\$7,142.81
DEPOSIT BREAKDOWN				
SHARE DEPOSIT-PAYPAL	02/08/21	\$197.49		
SHARE DEPOSIT	02/08/21	\$25.00		
SHARE DEPOSIT-AMAZON SMILE	02/22/21	\$58.51		
CHECKS WRITTEN				
#1274 SULLIVAN INSURANCE	02/08/21		\$695.00	
#1275 BOB MURPHY—ZOOM ACCT.	02/23/21		\$149.90	
ENDING BALANCE	02/28/21			\$6,578.91

SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
STARTING BALANCE	01/31/21			\$2,685.82
DEPOSIT BREAKDOWN				
WITHDRAWAL BREAKDOWN				
ENDING BALANCE	02/28/21			\$2,685.82
TOTAL BANK EQUITY	02/28/21			\$9,264.73
	03/09/21			BH