

JANUARY 2021 TREASURER'S REPORT

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
STARTING BALANCE	11/30/20			\$6,087.42

DEPOSIT BREAKDOWN

PayPal Transfer	12/02/20	\$9.18		
PayPal Transfer	12/30/20	\$214.86		
Dividend	12/31/20	\$2.35		

CHECKS WRITTEN

ENDING BALANCE	12/31/20			\$6,313.81
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SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
STARTING BALANCE	09/30/20			\$2,683.79

DEPOSIT BREAKDOWN

Dividend	12/31/20	\$2.03		
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WITHDRAWAL BREAKDOWN

ENDING BALANCE	12/31/20			\$2,685.82
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TOTAL BANK EQUITY	12/31/20			\$8,999.63
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