

FEBRUARY 2021
TREASURER'S REPORT

BEGINNING AVAILABLE BALANCE		\$7,529.86
INCOME:		
dues	\$140.00	
TOTAL INCOME:		
		140.00
EXPENSES:		
Comcast Speaker	\$ 57.95	
TOTAL EXPENSES		
		57.95
ENDING BALANCE		
		\$7,611.91

Debra Dirks, Treasurer