

Treasurer Report October 30, 2019

submitted by Ruth Lowing, Treasurer

Checking Account					
Date	Num	Transaction	Memo	Category	Amount
Beginning Balance					\$11,129.52
10/16/19	Dep	Deposit:Riverbboat Event		Fundraising Income:Grand Lady Tc	\$570.00
10/16/19	Check Card	US Postal Service	Postage for Inventory Loan Renewals and Minutes Mailing	Postage	(\$27.95)
10/23/19	Dep	Deposit	October Open Houses	Donation:Open House	\$52.00
			September Open Houses	Donation:Open House	\$21.00
			Book Sales	Gift Store:Books	\$14.00
Activity for report period					\$629.05
Checking Account Balance					\$ 11,758.57
Petty Cash					\$50.00
1/1/19					
Petty Cash Balance					\$ 50.00
ENDING Accounts BALANCE					\$11,808.57
2018 Retained Earnings					\$11,021.45
Total Income 2019					<u>\$2,329.75</u>
Total Expenses 2019					<u>(\$1,592.63)</u>
Checking Account Balance					\$11,758.57
Petty Cash Box					\$50.00
Cash on Hand					\$11,808.57
Receivables					\$0.00
Total Equity					\$ 11,808.57