Treasurer Report
April 30, 2021

submitted by Ruth Lowing, Treasurer

Checking Account

Date	Num	Transaction	Memo	Category	Amount
Beginning Balance					$13,156.17
				Activity for report period	$0.00
				Checking Account Balance	**$13,156.17**
Petty Cash					**$50.00**
1/1/19					
				Petty Cash Balance	**$ 50.00**
ENDING Accounts BALANCE					**$13,206.17**
				2020 Retained Earnings	$13,073.90
				Total Income 2021	**$372.46**
				Total Expenses 2021	**($290.19)**
				Checking Account Balance	**$13,156.17**
				Petty Cash Box	$50.00
				Cash on Hand	**$13,206.17**
				Receivables	$0.00
Total Equity					**$ 13,206.17**