

Treasurer Report: January

Note

			No.
Checking Account: Starting Balance	January 1, 2021	\$ 5,502.94	
Income			
Dues 2021		\$ 130.00	
	Total Income	\$ 130.00	
Expenses			
Gift Cards for Meeting Raffles (3)		\$ 65.00	
USPS: Post Office Box Rental		\$ 106.00	
Vanessa Gardiner Nagel: Meeting Speaker		\$ 300.00	
	Total Expenses	\$ 471.00	
Checking Account: Ending Balance	January 31, 2021	\$ 5,161.94	
Savings Account Including Interest: Starting Balance	February 1, 2021	\$ 7,006.30	
Total EGC Credit Union Accounts		\$ 12,168.24	

Notes:

- 1.
- 2.
- 3.

Related Comments:

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