

Treasurer Report: September 2020

	September 1, 2020	\$ 1,180.13	Note No.
Starting Balance			
Income		\$ -	
		<hr/>	
Total Income		\$ -	
Expenses			
Oregon Department of Agriculture: Temporary Nursery License		\$ 5.00	
Zoom Video Communications: Standard Pro Zoom License		\$ 149.90	1.
Santiam District OSFGC: 2020 Dues		\$ 272.00	2.
		<hr/>	
Total Expenses		\$ 426.90	
Ending Balance	September 30, 2020	<hr/> \$ 753.23	

Notes:

1. Zoom License for EGC meetings.
2. OSFGC = Oregon State Federation of Garden Clubs
3. Savings Account Balance: \$7,005.77 includes \$0.17 Dividend for September

Related Comments:

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