

## District 21 Treasurer's Report - October 2019

Previous BofA Balance	9/30/19	Totals \$5,071.36
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Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
Monday Women's HERE & NOW - #000124993	9/29/19	10/2/19	\$28.85	
Andrew Wojtkowski - CC #15 0001285756	7/1/19	10/4/19	\$75.00	
Andrew Wojtkowski - CC #15 0001326331	10/12/19	10/16/19	\$75.00	
<b>Total Contributions/DEPOSITS</b>				<b>\$178.85</b>
<u>Expenses:</u>				
<u>Total Expenses/CHECKS</u>				<b>\$0.00</b>
<b>Current Balance</b>				<b>\$5,250.21</b>
<u>UPCOMING EXPENSES:</u>				
PRAASA			\$700.00	
Jan Assembly			\$500.00	
Go Box - Fully Stocked			\$176.00	
NSDYPAA (5/19/19 Donation)			\$100.00	
<b>Anticipated Liabilities</b>				<b>\$1,476.00</b>
<b>Anticipated Assets</b>				<b>\$3,774.21</b>
Misc. Activity:				

## District 21 Treasurer's Report - September 2019

Previous BofA Balance	8/31/19	Totals \$4,910.06
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Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
Keeping It Simple - #00126426	9/3/19	9/10/19	\$59.10	
RB Beginners - #00117968	9/11/19	9/24/19	\$52.20	
Poway Noon Acceptance = #00101852	9/24/19	9/27/19	\$50.00	
<b>Total Contributions/DEPOSITS</b>				<b>\$161.30</b>
<u>Expenses:</u>				
<u>Total Expenses/CHECKS</u>				<b>\$0.00</b>
<b>Current Balance</b>				<b>\$5,071.36</b>
<u>UPCOMING EXPENSES:</u>				
Go Box - Fully Stocked			\$176.00	
NSDYPAA			\$100.00	
<b>Anticipated Liabilities</b>				<b>\$276.00</b>
<b>Anticipated Assets</b>				<b>\$4,795.36</b>
Misc. Activity:				
<b>Anticipated Liabilities</b>				<b>\$0.00</b>
<b>Anticipated Assets</b>				<b>\$0.00</b>
Misc. Activity:				