

District 21 Treasurer's Report - Sept 2020

		Totals
Previous BofA Balance	8/31/20	\$5,204.70

Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
No Activity				
Total Contributions/DEPOSITS				\$0.00
<u>Expenses:</u>				
Total Expenses/CHECKS				\$0.00
Current Balance				\$5,204.70
<u>UPCOMING EXPENSES:</u>				
Go Box - Fully Stocked			\$176.00	
Anticipated Liabilities				\$176.00
Anticipated Assets				\$5,028.70
Misc. Activity:				

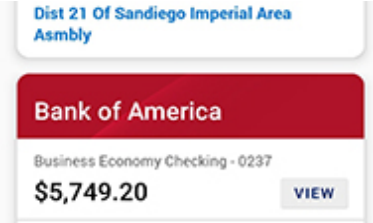
District 21 Treasurer's Report - August 2020

		Totals
Previous BofA Balance	7/31/20	\$5,163.18

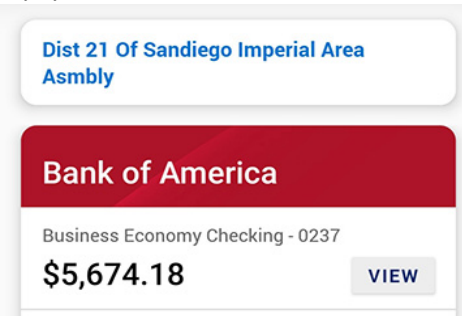
Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
RB Women Seeking Solutions -#000640365	8/3/20	8/7/20	\$41.52	
Total Contributions/DEPOSITS				\$41.52
<u>Expenses:</u>				
Total Expenses/CHECKS				\$0.00
Current Balance				\$5,204.70
<u>UPCOMING EXPENSES:</u>				
Go Box - Fully Stocked			\$176.00	
Anticipated Liabilities				\$176.00
Anticipated Assets				\$5,028.70
Misc. Activity:				

Balance Confirmations

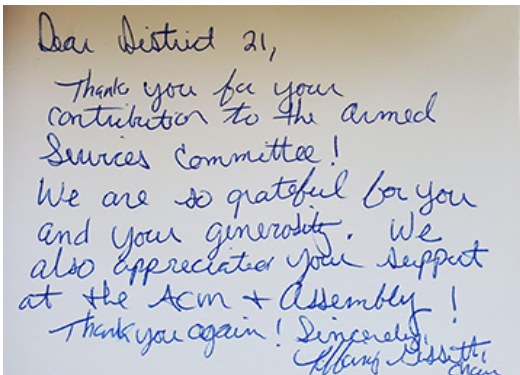
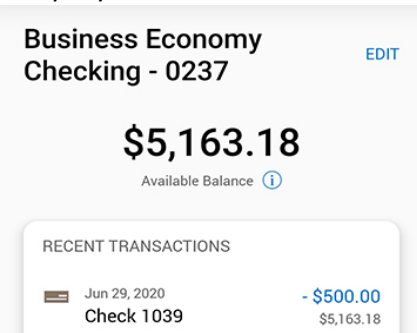
5/7/20



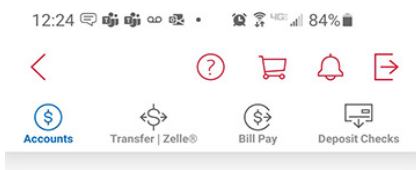
6/4/2020*

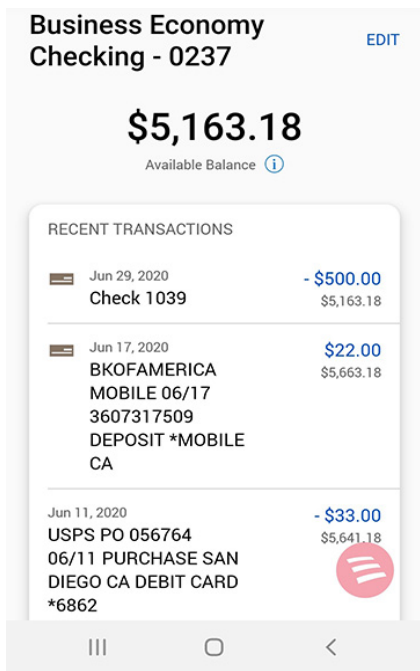


7/14/20



8/7/20





9/16/20

5:27 ⓘ 96° ⓘ 84%



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**Dist 21 Of Sandiego Imperial Area
Asmbly**

Bank of America

Business Economy Checking - 0237

\$5,204.70

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