

## District 21 Treasurer's Report - April 2020

Previous BofA Balance 3/31/20 Totals  
\$5,709.20

| Meeting                                   | Check Date | Deposit Date | Contributions |                   |
|---|------------|--------------|---------------|-------------------|
| <u>Contributions:</u>                     |            |              |               |                   |
| Poway Noon Acceptance = #000051099*(new#) | 3/23/20    | 4/5/20       | \$40.00       |                   |
|   |            |              |               |                   |
|   |            |              |               |                   |
|   |            |              |               |                   |
|   |            |              |               |                   |
|   |            |              |               |                   |
|   |            |              |               |                   |
| <b>Total Contributions/DEPOSITS</b>       |            |              |               | <b>\$40.00</b>    |
| <u>Expenses:</u>                          |            |              |               |                   |
|   |            |              |               |                   |
|   |            |              |               |                   |
|   |            |              |               |                   |
|   |            |              |               |                   |
| <u><b>Total Expenses/CHECKS</b></u>       |            |              |               | <b>\$0.00</b>     |
| <b>Current Balance</b>                    |            |              |               | <b>\$5,749.20</b> |
| <u>UPCOMING EXPENSES:</u>                 |            |              |               |                   |
| Go Box - Fully Stocked                    |            |              | \$176.00      |                   |
|   |            |              |               |                   |
|   |            |              |               |                   |
| <b>Anticipated Liabilities</b>            |            |              |               | <b>\$176.00</b>   |
| <b>Anticipated Assets</b>                 |            |              |               | <b>\$5,573.20</b> |
| <b>Misc. Activity:</b>                    |            |              |               |                   |
|   |            |              |               |                   |

## District 21 Treasurer's Report - March 2020

Previous BofA Balance 2/29/20 Totals  
\$5,607.98

| Meeting                               | Check Date | Deposit Date | Contributions |                   |
|---------------------------------------|------------|--------------|---------------|-------------------|
| <u>Contributions:</u>                 |            |              |               |                   |
| TGIG RB - #000136313                  | 3/22/20    | 3/25/20      | \$26.22       |                   |
| Andrew Wojtkowski - CC #15 0001380240 | 3/2/20     | 3/25/20      | \$75.00       |                   |
|                                       |            |              |               |                   |
|                                       |            |              |               |                   |
|                                       |            |              |               |                   |
|                                       |            |              |               |                   |
|                                       |            |              |               |                   |
| <b>Total Contributions/DEPOSITS</b>   |            |              |               | <b>\$101.22</b>   |
| <u>Expenses:</u>                      |            |              |               |                   |
|                                       |            |              |               |                   |
|                                       |            |              |               |                   |
|                                       |            |              |               |                   |
|                                       |            |              |               |                   |
| <u><b>Total Expenses/CHECKS</b></u>   |            |              |               | <b>\$0.00</b>     |
| <b>Current Balance</b>                |            |              |               | <b>\$5,709.20</b> |
| <u>UPCOMING EXPENSES:</u>             |            |              |               |                   |
| Go Box - Fully Stocked                |            |              | \$176.00      |                   |
|                                       |            |              |               |                   |
|                                       |            |              |               |                   |
| <b>Anticipated Liabilities</b>        |            |              |               | <b>\$176.00</b>   |
| <b>Anticipated Assets</b>             |            |              |               | <b>\$5,533.20</b> |
| <b>Misc. Activity:</b>                |            |              |               |                   |
|                                       |            |              |               |                   |
|                                       |            |              |               |                   |

## Balance Confirmations

5/7/20

Dist 21 Of Sandiego Imperial Area  
Asmbly

**Bank of America**

Business Economy Checking - 0237

**\$5,749.20**

[VIEW](#)