

District 21 Treasurer's Report - July 2020

Previous BofA Balance 6/30/20 Totals
\$5,163.18

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				\$5,163.18
<u>UPCOMING EXPENSES:</u>				
Go Box - Fully Stocked			\$176.00	
Anticipated Liabilities				\$176.00
Anticipated Assets				\$4,987.18
Misc. Activity:				

District 21 Treasurer's Report - June 2020

Previous BofA Balance 5/31/20 Totals
\$5,404.18

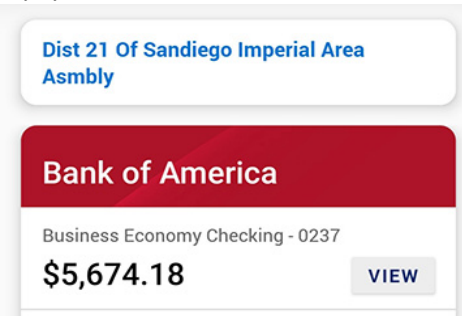
Meeting	Check Date	Deposit Date	Contributions	
<u>Contributions:</u>				
Andrew Wojtkowski - ??	5/23/20	6/1/20	\$200.00	
Freedmom Of Choice BB = #000157949	5/9/20	6/1/20	\$10.00	
Doug D. = ??	5/20/20	6/1/20	\$35.00	
Friday Night Live = #000724548	5/29/20	6/1/20	\$25.00	
PQ Thursday PM Big Book =#000170372	6/15/20	6/17/20	\$22.00	
Total Contributions/DEPOSITS				\$292.00
<u>Expenses:</u>				
Armed Services Committee	9-Jun		\$500.00	
Stamps - USPS	10-Jun		\$33.00	
Total Expenses/CHECKS				\$533.00
Current Balance				\$5,163.18
<u>UPCOMING EXPENSES:</u>				
Go Box - Fully Stocked			\$176.00	
Anticipated Liabilities				\$176.00
Anticipated Assets				\$4,987.18
Misc. Activity:				

Balance Confirmations

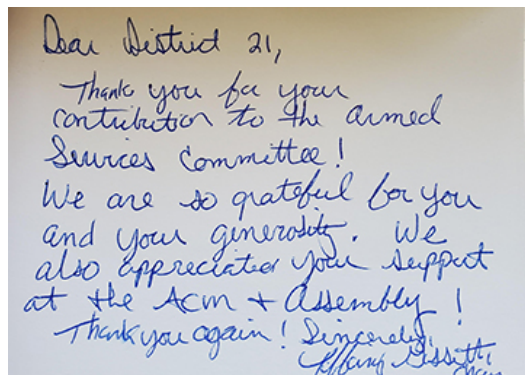
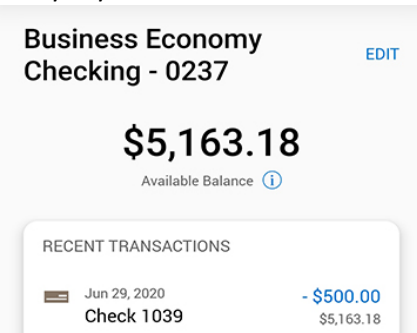
5/7/20



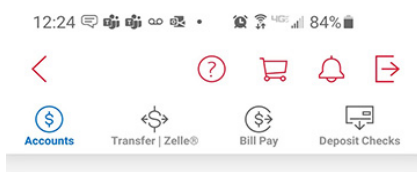
6/4/2020*



7/14/20



8/7/20



Business Economy
Checking - 0237

[EDIT](#)

\$5,163.18

Available Balance ⓘ

RECENT TRANSACTIONS

 Jun 29, 2020 **- \$500.00**
Check 1039 \$5,163.18

 Jun 17, 2020 **\$22.00**
BKOFAMERICA \$5,663.18
MOBILE 06/17
3607317509
DEPOSIT *MOBILE
CA

Jun 11, 2020 **- \$33.00**
USPS PO 056764 \$5,641.18
06/11 PURCHASE SAN
DIEGO CA DEBIT CARD
*6862 