

A.	TREASURER'S REPORT	August 2020
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7/31/2020	(+)	PREVIOUS BALANCE: \$3,623.55
	(-)	CREDITS: \$50.00
8/31/2020		DEBITS: \$151.35
	(-)	NEW BALANCE: \$3,522.20
		PRUDENT RESERVE: \$1,000.00
		AVAILABLE FUNDS: \$2,522.20

CREDITS - YTD (2020)			
DATE	DEPOSIT	CONTRIBUTION	SOURCE

8/7/2020		\$ 50.00	C. Paul Jefferson- Rouses Point
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Total Credits	\$ 50.00
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DEBITS - YTD (2020)			
DATE	Check #	EXPENDITURE	PAYEE

8/2/20	339	\$ 46.42	verizon
8/17/2020	341	\$ 104.93	Amy M.- New Zoom Account for 1 year

Total Debits	\$ 151.35
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