

A. TREASURER'S REPORT

September 1, 2020

9/1/2020	(+)	PREVIOUS BALANCE: \$3,522.20
	(-)	CREDITS: \$0.00
9/30/2020	(-)	DEBITS: \$682.64
	(-)	NEW BALANCE: \$2,839.56
		PRUDENT RESERVE: \$1,000.00
		AVAILABLE FUNDS: \$1,839.56

CREDITS - YTD (2020)

DATE	DEPOSIT	CONTRIBUTION	SOURCE
Total Credits			
		\$	-

DEBITS - YTD (2020)

DATE	Check #	EXPENDITURE	PAYEE
8/2/2020	340	\$ 25.00	club 12 Rent
9/1/2020	342	\$ 91.80	Contact Communications
9/1/2020	343	\$ 400.00	Northeast Group-January 2020 Schedules
9/1/2020	344	\$ 29.98	Mike Robinson- Zoom Fee Reimbursement for July and August
9/10/2020	345	\$ 93.42	Contact Communications
9/10/2020	346	\$ 42.44	verizon
Total Debits		\$ 682.64	

Answering Service Calls 43 calls Daytime  
 3 Evening  
 8 Night