

<b>A.</b>	<b>TREASURER'S REPORT</b>	<b>April 30 2021</b>
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	4/1/2021			
		(+)		PREVIOUS BALANCE: \$3,682.60
		(-)		CREDITS: \$245.20
	4/30/2021			DEBITS: \$132.03
		(-)		NEW BALANCE: \$3,795.77
				PRUDENT RESERVE: \$1,000.00
				AVAILABLE FUNDS: \$2,795.77

<b>CREDITS - YTD (2020)</b>			
DATE	DEPOSIT	CONTRIBUTION	SOURCE

4/13/2021		\$ 220.20	Living Sober Group-Saranac lake
4/27/2021		\$ 25.00	KISS Group-Plattsburgh

Total Credits	\$ 245.20
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<b>DEBITS - YTD (2020)</b>			
DATE	Check #	EXPENDITURE	PAYEE

4/1/2021	367	\$ 39.91	Verizon
4/13/2021	368	\$ 92.12	Contact Communications

Total Debits	\$ 132.03
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