

# Treasurer's Report

## September 2021 - Columbia Bank

### Checking

<b>Checking</b>	Beginning Balance	\$ 4,529.90
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#### Income

September	Paypal class pymts Nancy's Class (3)	\$ 44.85
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September	Paypal class pymts Prudy Vanier ( 4)	\$ 140.06
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#### Cash Pymts:

September	Lynne Andrews Class	\$ 30.00
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September	Prudy Vannier Class	\$ 35.00
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September	Georgia's Class	\$ 15.00
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September	Janie's Class (4)	\$ 20.00
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September	Raffle	\$ 20.50
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September	Brush Sales	\$ 104.43
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	<b>Total Income</b>	<b>\$ 409.84</b>
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#### Expenses

September	#1006 Cyndy McBride	\$ 165.00
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September	#1501 Monica Bayness	\$ 65.00
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September	#1502 Maxine Thomas	\$ 150.00
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September	#1503 Helen Wyrich	\$ 50.00
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September	#1504 Jane Smith	\$ 70.00
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September	#1505 Patti Peterson	\$ 84.44
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September	#1506 Shara Reiner	\$ 100.00
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September	#1507 Sandy LeFlore	\$ 100.00
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September	#1508 Pruddy Vannier	\$ 435.00
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	<b>Total Expenses</b>	<b>\$ 1,219.44</b>
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	<b>Ending Checking Balance</b>	<b>\$ 3,720.30</b>
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### Savings

<b>Savings</b>	Beginning Balance	\$ 3,659.49
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9/24/2021	Interest	\$ 0.03
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	<b>Ending Savings Balance</b>	<b>\$ 3,659.52</b>
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