District 17

Detailed Montly Finance Report

August & September 2020

Planned Expenses	Date			District		Post-008	Post 381	Post 302	Post653	Post546	Boys Stat	Post 628	Dept Off California	Balance
Bank Statement Totals														
Ckecking	09//30/2020													$ 1,300.02
CD'S	9/30/2020													$75,971.54
Transactions/Descriptions														
Interest Credit	9/30/2020			0.09										$ 1,300.11
Postage stamps for District	9/4/2020			$(55.00)										$ 1,245.11
Membership for post 8	9/9/2020					$ (50.00)								$ 1,195.11
Membership for post 8	9/15/2020					$(201.00)								$ 994.11
Deposit	9/18/2020			$ 310.00										$ 1,304.11
Credit to post 8	9/22/2020					$(131.95)								$ 1,172.16
														$ 1,172.16
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														$ 1,172.16
														$ 1,172.16
Ending Balance														$ 1,172.16
Due To Deposit														
Owes to District														
Hotel Deposit														