

Treasurer's Report End of Month December 31, 2021

	Beginning Balance as of December 1, 2021			\$ 15,872.67
Credit				
Date	Company	Check #/payment	Purpose	Amount
12/1/2021	Square	Direct Deposit	Meeting and Social	\$ 47.64
12/2/2021	Square	Direct Deposit	Meeting and Social	\$ 28.52
12/3/2021	Square	Direct Deposit	Meeting and Social	\$ 129.57
12/6/2021	Square	Direct Deposit	Meeting and Social	\$ 33.38
12/8/2021	Square	Direct Deposit	Meeting and Social	\$ 9.41
12/31/2021	Square	Direct Deposit	Individual Business Membership	\$ 48.25
			Total Deposits	\$ 296.77
Debit				
Date	Company	Check #/payment	Purpose	Amount
12/6/2021	Cincinnati Insurance Co.	Debit Card	Yearly Insurance Policy Dues	\$ 630.00
12/7/2021	Walgreens	Debit Card	Prizes for December Social	\$ 30.00
12/13/2021	The Alley Bar & Grill	Debit Card	December Social Food/Drinks	\$ 440.64
12/13/2021	The Alley Bar & Grill	Debit Card	December Social Bowling	\$ 254.00
			Total Expenses	\$ 1354.64
Ending Balance as of December 31, 2021				\$ 14,814.80

