

Treasurer's Report End of Month September 30, 2021

| | Beginning Balance as of September 1, 2021 | | | \$ 15,332.94 |
|---|--|-----------------|-------------------------------|---------------------|
| Credit | | | | |
| Date | Company | Check #/payment | Purpose | Amount |
| 9/1/2021 | Square | Direct Deposit | Memberships | \$ 22.70 |
| 9/2/2021 | Square | Direct Deposit | Memberships and Social | \$ 341.02 |
| 9/3/2021 | Square | Direct Deposit | Social | \$ 11.35 |
| 9/8/2021 | Square | Direct Deposit | Membership and Social | \$ 20.76 |
| 9/9/2021 | Square | Direct Deposit | Memberships | \$ 338.35 |
| 9/10/2021 | Square | Direct Deposit | Membership | \$ 9.41 |
| 9/14/2021 | Square | Direct Deposit | Memberships | \$ 115.92 |
| 9/16/2021 | Bank Deposit | Multiple Checks | Memberships and Split the Pot | \$ 712.00 |
| 9/16/2021 | Square | Direct Deposit | Membership | \$ 106.51 |
| 9/21/2021 | Square | Direct Deposit | Membership | \$ 9.41 |
| 9/22/2021 | Square | Direct Deposit | Memberships | \$ 28.83 |
| 9/23/2021 | Square | Direct Deposit | Memberships | \$ 19.12 |
| 9/24/2021 | Square | Direct Deposit | Membership | \$ 9.41 |
| | | | | |
| | | | Total Deposits | \$ 1,744.79 |
| Debit | | | | |
| Date | Company | Check #/payment | Purpose | Amount |
| 9/7/2021 | Wix.com | Debit Card | Yearly Website Subscription | \$ 132.00 |
| 9/10/2021 | Sweet Spot Sports | Debit Card | September Opening Social | \$ 417.32 |
| 9/24/2021 | Pins Mechanical | Debit Card | NRPA Conference Social | \$ 771.60 |
| | | | | |
| | | | Total Expenses | \$ 1320.92 |
| | | | | |
| Ending Balance as of August 31, 2021 | | | | \$ 15,756.81 |