

## Treasurer's Report End of Month October 31, 2021

	<b>Beginning Balance as of October 1, 2021</b>			<b>\$ 15,756.81</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
10/4/2021	Square	Direct Deposit	Membership	\$ 9.41
10/5/2021	Square	Direct Deposit	Memberships	\$ 28.83
10/6/2021	Square	Direct Deposit	Meeting Fees	\$ 28.52
10/7/2021	Square	Direct Deposit	Membership and Meeting Fees	\$ 23.67
10/8/2021	Square	Direct Deposit	Membership	\$ 9.41
10/12/2021	Square	Direct Deposit	Meeting Fees	\$ 71.92
10/12/2021	Square	Direct Deposit	Meeting Fees	\$ 28.52
10/14/2021	Square	Direct Deposit	Workshop Fee	\$ 28.83
10/15/2021	Square	Direct Deposit	Membership and Workshop Fees	\$ 397.21
10/18/2021	Square	Direct Deposit	Workshop Fees	\$ 57.66
10/19/2021	Square	Direct Deposit	Workshop Fee	\$ 28.83
10/20/2021	Square	Direct Deposit	Workshop Fee	\$ 28.83
10/22/2021	Square	Direct Deposit	Workshop Fees	\$ 57.66
10/25/2021	Square	Direct Deposit	Workshop Fee	\$ 28.83
10/26/2021	Square	Direct Deposit	Workshop Fee	\$ 28.83
10/27/2021	Square	Direct Deposit	Workshop Fee	\$ 28.83
10/28/2021	Square	Direct Deposit	Meeting and Workshop Fees	\$ 115.32
10/29/2021	Square	Direct Deposit	Meeting and Workshop Fees	\$ 144.13
			<b>Total Deposits</b>	<b>\$ 1,145.24</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
10/14/2021	Host Papa Inc.	Debit Card	Yearly Website Hosting	\$ 155.88
10/14/2021	Foreign Fee	Debit Card	Service Charge International Trans	\$ 4.68
10/14/2021	IPRA	Debit Card	CEU Event Host - Nov. Meeting	\$ 20.00
10/18/2021	IPRA	Debit Card	CEU Event Host - Nov. Workshop	\$ 20.00
			<b>Total Expenses</b>	<b>\$ 200.56</b>
<b>Ending Balance as of October 31, 2021</b>				<b>\$ 16,701.49</b>