

## Treasurer's Report End of Month November 30, 2021

Beginning Balance as of November 1, 2021				\$ 16,701.49
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
11/2/2021	Square	Direct Deposit	Meeting and Workshop Fees	\$ 71.92
11/3/2021	Square	Direct Deposit	Meeting and Workshop Fees	\$ 72.22
11/4/2021	Square	Direct Deposit	Workshop Fees	\$ 28.83
11/5/2021	Square	Direct Deposit	Meeting and Workshop Fees	\$ 71.61
11/8/2021	Square	Direct Deposit	Meeting and Workshop Fees	\$ 43.09
11/8/2021	Bank Deposit	Multiple Checks	Membership, Sponsorship, Donation	\$ 294.00
11/10/2021	Square	Direct Deposit	Workshop and Membership Fees	\$ 96.50
11/12/2021	Square	Direct Deposit	Workshop Fees	\$ 57.66
11/12/2021	Square	Direct Deposit	Workshop Fees	\$ 28.83
11/15/2021	Square	Direct Deposit	Workshop and Membership Fees	\$ 125.63
11/16/2021	Square	Direct Deposit	Workshop Fees	\$ 28.83
11/17/2021	Square	Direct Deposit	Workshop Fees	\$ 28.83
11/22/2021	Square	Direct Deposit	Membership Fees	\$ 48.25
11/22/2021	Square	Direct Deposit	Meeting and Membership Fees	\$ 18.82
11/23/2021	Square	Direct Deposit	Meeting Fees	\$ 100.14
11/24/2021	Square	Direct Deposit	Meeting Fees	\$ 14.26
11/30/2021	Square	Direct Deposit	Meeting Fees	\$ 152.65
			<b>Total Deposits</b>	<b>\$ 1,282.07</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
11/4/2021	The Alley Bar & Grill	Debit Card	Deposit for December Social	\$ 200.00
11/5/2021	Pop's Italian Beef	2156	Lunch for October Meeting	\$ 410.89
11/22/2021	Recreation Results, LLC	2157	November and March Leadership Workshops	\$ 1500.00
			<b>Total Expenses</b>	<b>\$ 2110.89</b>
<b>Ending Balance as of November 30, 2021</b>				<b>\$ 15,872.67</b>

