

AUGUST 2020 TREASURER REPORT

BEGINNING BALANCE:		6,209.52
INCOME:		
Apparel	6,563.00	
Senior Activities	675.00	
Student Account Transfer	15.75	
	205.00 **	
	7,458.75	
SUBTOTAL:		13,668.27
EXPENSES:		
Senior Events:	1,183.00	
Apparel:	5,249.45	
Gaming License:	125.00	
Postage	33.00	
Medical Supplies	12.58	
	6,603.03	
ENDING BALANCE:		7,065.24