October 2020

Acctd	Apprx	Date	Chk#	Description	Category	ACCOUNTS Bank	Cash	Last Month Total	Current Total
						1406.99	290.00	1696.99	1696.99
☐	☐			Carryover		1406.99	290.00		
☐	☐			50-50 (No face to face meeting - COVID)	REV 7 Prog Serv Rev				
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☐	☐						Respectively Submitted		
☐	☐						Michelle Lea, Treasurer		
☐	☐								
☐	☐								October 17, 2020