August 2020

						ACCOUNTS			
						Bank	Cash	Last Month	Current Total
Acctd	Apprx	Date	Chk#	Description	Category	1532.13	200.00	1707.13	1732.13
☐	☐			Carryover		1268.54	438.59		
☐	☐			50-50 (No face to face eeting in July)	REV 7 Prog Serv Rev				
☐	☐	08/13/20		Deposited Cash to Bank		238.59	(238.59)		
☐	☐	08/18/20		Deposit (dues Allan Sanders)	REV 8 Dues	25.00			
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☐	☐								
☐	☐								
☐	☐						Respectively Submitted		
☐	☐						Michelle Lea, Treasurer		
☐	☐								
☐	☐						8/22/20		