Final December 2020

						ACCOUNTS			
						Bank	Cash	Last Month Total	Current Total
Acctd	Apprx	Date	Chk#	Description	Category	1465.67	290.00	1715.67	1755.67
☐	☐			Carryover		1425.67	290.00		
☐	☐			50-50 (No face to face mtg. - COVID)	REV 4 Fundraising		0.00		
☐	☐	12/08/20		ARRL Gift Certificate donated by Tom Lantzy's widow. (Tom won it during one of our 50-50 raffles)	REV 1 Donations IN		25.00		
☐	☐	12/09/20		ARRL purchase (book & ARES stickers for club)	EXP 1 Prog Services		(25.00)		
☐	☐	12/13/20		Dues - ck Scott family	REV 8 Dues	40.00			
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☐	☐								
☐	☐						Respectively Submitted		
☐	☐						Michelle Lea, Treasurer		
☐	☐						December 31, 2020		
☐	☐								