



# December 2020

Acctd	Apprx	Date	Chk#	Description	Category	ACCOUNTS		Last Month Total	Current Total
						Bank	Cash		
						1425.67	290.00	1737.90	1715.67
<input type="checkbox"/>	<input type="checkbox"/>			Carryover		1447.90	290.00		
<input type="checkbox"/>	<input type="checkbox"/>			50-50 (No in person Nov. meeting - COVID)	REV 4 Fundraising		0.00		
<input type="checkbox"/>	<input type="checkbox"/>	11/24/29		Dues (Steven Clay) Ck	REV 8 Dues	25.00			
<input type="checkbox"/>	<input type="checkbox"/>	12/02/20	1066	Ck to Dave Sutherland for flowers to repeater site - Hugh Ash Manor	EXP 2 Mngmt & Gen	(47.23)			
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>							Respectively Submitted	
<input type="checkbox"/>	<input type="checkbox"/>							Michelle Lea, Treasurer	
<input type="checkbox"/>	<input type="checkbox"/>							December 7, 2020	
<input type="checkbox"/>	<input type="checkbox"/>								