Senior Citizen's Services Coordinating Council
Of Oak Park and River Forest

Treasurer's Report 1/31/2021

Community Bank Beginning Balance (as of last statement 12/31/20)		$1,608.41
Deposit / Credits:	$91.44	91.44
Expenses:	$120.00 – Roz Byrne/ZOOM	120.00
BALANCE ON HAND AS OF 1/31/2021		$1,579.85

Respectfully submitted,
Patricia C. Koko, Treasurer

Names indicate - paid 2021 –

		21 – The Sheridan – Amanda
	21 – RBC Jewelry – Pat Koko	
21 – Forum Financial – Chris Genzler		