

# Wednesday, July 22, 2020

Beginning Balance 7-1-2020	\$	8,265.58
Deposited	\$	4,177.31
Withdrawals	\$	1,760.58
Ending Balance 7-22-2020	\$	10,682.31

### PAYMENTS RETURNED TO BANK

Various Members	7/14/2020	Wrong Addresses	4/13/2020	\$	447.31
				<b>TOTAL</b>	<b>\$ 447.31</b>

### PAYMENTS FROM VARIOUS MEMBERS

Various Members	7/14/2020	Membership Dues Collect to Date	2020/2021	\$	1,430.00
Various Members	7/21/2020	Membership Dues Collect to Date	2020/2021	\$	2,300.00
				<b>TOTAL</b>	<b>\$ 3,730.00</b>

### PAYMENTS FROM VARIOUS SCHOOLS/ENTITIES

**TOTAL**     \$     -

### VARIOUS PAYMENTS TO MEMBERS and/or COMPANIES

Reimbursement	7/5/2020	Zoom Meetings & Minutes		\$	34.58
Reimbursement	7/10/2020	Election Buddy (President & Amendment)		\$	96.00
NASO	7/22/2020	Insurance Renewal	2020-2021	\$	1,630.00
				<b>TOTAL</b>	<b>\$ 1,760.58</b>

### PAYMENTS RETAINED FROM MEMBERS' CHECKS

**TOTAL**     \$     -

### Total Games Fees Sent Out

### Total Games Fees Recorded

Games Fees Sent Out in Error

**TOTAL**     \$     -

**TOTAL DEPOSITED**     \$ **4,177.31**

**TOTAL WITHDRAWALS**     \$ **1,760.58**