

UPLAND HERITAGE TREASURER'S REPORT

August 1, 2019 to August 31, 2019

BEGINNING BALANCE SAVINGS AND CHECKING ACCOUNT =	8/1/2019	\$14,094.42
TOTAL REVENUE		\$70.32
TOTAL EXPENSES		\$83.27
ENDING BALANCE SAVINGS & CHECKING ACCOUNTS =	8/31/2019	\$14,081.47

SAVINGS ACCOUNT (2673)

BEGINNING BALANCE	8/1/2019	\$12,324.68
REVENUE		
Interest	8/30/2019	\$0.32
TOTAL REVENUE		\$0.32
EXPENSES		
TOTAL EXPENSES		\$0.00
ENDING BALANCE	8/31/2019	\$12,325.00

CHECKING ACCOUNT (4642)

BEGINNING BALANCE	8/1/2019	\$1,769.74
REVENUE		
Membership (Robert & Elaine Klitgaard		\$50.00
Donation by Jessica Morley		\$20.00
TOTAL REVENUE		\$70.00
EXPENSES		
Frontier	8/12/2019	\$37.32
UPS - Printing of Grant Applications, etc (Robin & John)	8/16/2019	\$45.95
TOTAL EXPENSES		\$83.27
ENDING BALANCE	8/31/2019	\$1,756.47