

UPLAND HERITAGE TREASURER'S REPORT

November 2019

BEGINNING BALANCE SAVINGS AND CHECKING ACCOUNT =	11/1/19	\$10,700.44
TOTAL REVENUE		\$3,625.23
TOTAL EXPENSES		\$2,034.40
ENDING BALANCE SAVINGS & CHECKING ACCOUNTS =	11/30/19	\$12,291.27

SAVINGS ACCOUNT (2673)

BEGINNING BALANCE 11/1/19 \$9,404.54

<u>REVENUE</u>	<u>Date</u>	
Interest	11/29/19	\$0.23
Deposits	11/26/19	\$2,625.00
TOTAL REVENUE		\$2,625.23

<u>EXPENSES</u>	<u>Date</u>	
Transfer to checking	11/14/19	\$1,000.00
TOTAL EXPENSES		\$1,000.00

ENDING BALANCE 11/30/19 \$11,029.77

CHECKING ACCOUNT (4642)

BEGINNING BALANCE 11/1/19 \$1,295.90

<u>REVENUE</u>	<u>Date</u>	
Transfer from Savings	11/14/19	\$1,000.00

TOTAL REVENUE **\$1,000.00**

<u>EXPENSES</u>	<u>Date</u>	
Frontier	11/12/19	\$37.70
Check #6 to Carol Timm (Grant Lunch)	11/7/19	\$58.72
Claremont Print UH Pamphlets	11/18/19	\$333.98
USPS Stamps	11/18/19	\$11.00
Check #8 to Frank Jaureguy Grant	11/18/19	\$560.00
Check #9 to USPS Christmas stamps	11/20/19	\$33.00

TOTAL EXPENSES **\$1,034.40**

ENDING BALANCE 11/30/19 \$1,261.50