## **UPLAND HERITAGE TREASURER'S REPORT**

\$10,700.44 \$3,625.23 \$2,034.40 \$12,291.27

	November	2019	
BEGINNING BALANCE SAVINGS AND CHECKING ACCOUNT = TOTAL REVENUE TOTAL EXPENSES ENDING BALANCE SAVINGS & CHECKING ACCOUNTS =		OUNT =	11/1/19
		S =	
SAVINGS A	ACCOUNT (2673)		
BEGINNING BALANCE		11/1/19	\$9,404.54
RE	<u>VENUE</u>	Date	
Int	erest	11/29/19	\$0.23
De	posits	11/26/19	\$2,625.00
TO	TAL REVENUE		\$2,625.23
EX	PENSES	Date	
	nsfer to checking	11/14/19	\$1,000.00
то	TAL EXPENSES	Parisan and American State of the Control of the Co	\$1,000.00
ENDING BAL	ENDING BALANCE		\$11,029.77
CHECKING	G ACCOUNT (4642)		
BEGINNING	BEGINNING BALANCE		\$1,295.90
RE	<u>VENUE</u>	<u>Date</u>	
Tra	insfer from Savings	11/14/19	\$1,000.00
10	TAL REVENUE		\$1,000.00
		Data	\$1,000.00
EX	PENSES .	<u>Date</u> 11/12/19	
<u>EX</u>	PENSES ontier	11/12/19	\$37.70
EX Fro Ch	PENSES ontier eck #6 to Carol Timm (Grant Lunch)	11/12/19 11/7/19	\$37.70 \$58.72
EX Fro Ch Cla	PENSES Ontier eck #6 to Carol Timm (Grant Lunch) aremont Print UH Pamphlets	11/12/19	\$37.70 \$58.72 \$333.98
EX Fro Ch Cla US	PENSES ontier eck #6 to Carol Timm (Grant Lunch)	11/12/19 11/7/19 11/18/19	\$37.70 \$58.72
EX Fro Ch Cla US Ch	PENSES Ontier eck #6 to Carol Timm (Grant Lunch) aremont Print UH Pamphlets PS Stamps	11/12/19 11/7/19 11/18/19 11/18/19	\$37.70 \$58.72 \$333.98 \$11.00
Fro Ch Cla US Ch	PENSES Ontier eck #6 to Carol Timm (Grant Lunch) aremont Print UH Pamphlets PS Stamps eck #8 to Frank Jaureguy Grant	11/12/19 11/7/19 11/18/19 11/18/19 11/18/19	\$37.70 \$58.72 \$333.98 \$11.00 \$560.00