

UPLAND HERITAGE TREASURER'S REPORT

January 2020

BEGINNING BALANCE SAVINGS AND CHECKING ACCOUNT =	1/1/20	\$12,871.86
TOTAL REVENUE		\$2,810.32
TOTAL EXPENSES		\$3,564.33
ENDING BALANCE SAVINGS & CHECKING ACCOUNTS =	1/31/20	\$12,117.85

SAVINGS ACCOUNT (2673)

BEGINNING BALANCE 1/1/20 \$12,077.56

<u>REVENUE</u>	<u>Date</u>	
Deposit for membership	1/10/20	\$35.00
Deposit for membership	1/21/20	\$50.00
Deposit for advertisements and one membership	1/24/20	\$675.00
Mobile Deposit for advertisement	1/31/20	\$50.00
Interest	1/31/20	\$0.31
TOTAL REVENUE		\$810.31

<u>EXPENSES</u>	<u>Date</u>	
Transfer to Acct #4642	1/28/20	\$2,000.00
TOTAL EXPENSES		\$2,000.00

ENDING BALANCE 1/31/20 \$10,887.87

CHECKING ACCOUNT (4642)

BEGINNING BALANCE 1/1/20 \$794.30

<u>REVENUE</u>	<u>Date</u>	
Square Inc.	1/27/20	\$0.01
Transfer from Acct#2673	1/28/20	\$2,000.00
TOTAL REVENUE		\$2,000.01

<u>EXPENSES</u>	<u>Date</u>	
Frontier Online	1/13/20	\$37.70
Doteasy Technology	1/21/20	\$109.50
UPS Store for Christmas Card printing	1/21/20	\$46.00
Check #11 Pam Johnson for Christmas Gifts	1/21/20	\$24.00
Square Inc.	1/27/20	\$0.01
Check #12 Habit for Humanity	1/27/20	\$1,000.00
Overdraft for Check #12	1/28/20	\$35.00
GoDaddy.com	1/28/20	\$312.12
TOTAL EXPENSES		\$1,564.33

ENDING BALANCE 1/31/20 \$1,229.98