

## UPLAND HERITAGE TREASURER'S REPORT

September 1, 2019 to September 30, 2019

<b>BEGINNING BALANCE SAVINGS AND CHECKING ACCOUNT =</b>	<b>9/1/2019</b>	<b>\$14,081.47</b>
<b>TOTAL REVENUE</b>		<b>\$1,600.29</b>
<b>TOTAL EXPENSES</b>		<b>\$4,025.52</b>
<b>ENDING BALANCE SAVINGS &amp; CHECKING ACCOUNTS =</b>	<b>9/30/2019</b>	<b>\$11,656.24</b>

### SAVINGS ACCOUNT (2673)

<b>BEGINNING BALANCE</b>	9/1/2019	<b>\$12,325.00</b>
<u>REVENUE</u>	<u>Date</u>	
Interest	9/30/2019	\$0.29
<b>TOTAL REVENUE</b>		<b>\$0.29</b>
<u>EXPENSES</u>	<u>Date</u>	
Transfer to checking	9/26/2019	\$1,500.00
<b>TOTAL EXPENSES</b>		<b>\$1,500.00</b>
<b>ENDING BALANCE</b>	9/30/2019	<b>\$10,825.29</b>

### CHECKING ACCOUNT (4642)

<b>BEGINNING BALANCE</b>	9/1/2019	<b>\$1,756.47</b>
<u>REVENUE</u>	<u>Date</u>	
Membership Forgette	9/17/2019	\$100.00
Transfer from saving	9/26/2019	\$1,500.00
<b>TOTAL REVENUE</b>		<b>\$1,600.00</b>
<u>EXPENSES</u>	<u>Date</u>	
Frontier	9/16/2019	\$440.02
workshop signs	9/3/2019	\$164.69
GoDaddy website	9/3/2019	\$403.27
GoDaddy website	9/3/2019	\$28.73
Claremont Print Workshops fliers	9/9/2019	\$212.87
Claremont Print Workshops fliers	9/26/2019	\$275.94
Grant Romo	9/26/2019	\$1,000.00
<b>TOTAL EXPENSES</b>		<b>\$2,525.52</b>
<b>ENDING BALANCE</b>	9/30/2019	<b>\$830.95</b>