

UPLAND HERITAGE TREASURER'S REPORT

December 2019

BEGINNING BALANCE SAVINGS AND CHECKING ACCOUNT =	12/1/19	\$12,291.27
TOTAL REVENUE		\$1,050.29
TOTAL EXPENSES		\$469.70
ENDING BALANCE SAVINGS & CHECKING ACCOUNTS =	12/31/19	\$12,871.86

SAVINGS ACCOUNT (2673)

BEGINNING BALANCE 12/1/19 \$11,029.77

<u>REVENUE</u>	<u>Date</u>	
Interest	12/31/19	\$0.29
2020 Membership Deposits	12/9/19	\$765.00
2020 Membership Deposits	12/26/19	\$285.00
TOTAL REVENUE		\$1,050.29

<u>EXPENSES</u>	<u>Date</u>	
Deposited Items Fee	12/31/19	\$2.50
TOTAL EXPENSES		\$2.50

ENDING BALANCE 12/31/19 \$12,077.56

CHECKING ACCOUNT (4642)

BEGINNING BALANCE 12/1/19 \$1,261.50

<u>REVENUE</u>	<u>Date</u>	
TOTAL REVENUE		\$0.00

<u>EXPENSES</u>	<u>Date</u>	
Frontier	12/16/19	\$37.70
Check #4 Cooper Museum, chairs -10/5 workshop	12/4/19	\$104.50
Check #10 for Julie Bridge 2019 Grant	12/18/19	\$325.00
TOTAL EXPENSES		\$467.20

ENDING BALANCE 12/31/19 \$794.30

