

UPLAND HERITAGE TREASURER'S REPORT

October 2019

BEGINNING BALANCE SAVINGS AND CHECKING ACCOUNT =	10/1/19	\$11,656.24
TOTAL REVENUE		\$579.50
TOTAL EXPENSES		
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ENDING BALANCE SAVINGS & CHECKING ACCOUNTS =	10/31/19	

SAVINGS ACCOUNT (2673)

BEGINNING BALANCE 10/1/19 \$10,825.29

<u>REVENUE</u>	<u>Date</u>	
Interest		\$0.25
Workshop/Fundraiser/one new membership	10/1/19	\$579.25
TOTAL REVENUE		\$579.50

<u>EXPENSES</u>	<u>Date</u>	
Transferred \$2,000 to checking	10/7/19	\$2,000.00

TOTAL EXPENSES \$2,000.00

ENDING BALANCE 10/31/19 \$9,404.79

CHECKING ACCOUNT (4642)

BEGINNING BALANCE 10/1/19 \$830.95

<u>REVENUE</u>		
Transferred \$2,000 to checking	10/07/19	\$2,000.00
TOTAL REVENUE		\$2,000.00

<u>EXPENSES</u>	<u>Date</u>	
Frontier	10/15/19	\$37.32
Staples Upland Workshop supplies	10/1/19	\$40.03
Statbros-Food Workshop	10/1/19	\$97.31
Costco-Food Workshop	10/4/19	\$110.39
City of Upland -putting up signs for Workshop	10/8/19	\$150.00
Cooper Museum for Calendar	10/8/19	\$100.00
Grant payment for Virginia Shannon	10/25/2019	\$1,000.00

TOTAL EXPENSES \$1,535.05

ENDING BALANCE 10/31/19 \$1,295.90