

Monthly Treasurer's Report

Rocket City Sisters

For period ending December 31st 2019

Prepared by: Kris Gibson, Treasurer

BEGINNING BALANCE (December 1st 2019) (\$1108.66)

Income (deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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None

Total income (deposits): \$0

Expenses (checks written)

<u>Date</u>	<u>Check number</u>	<u>Payable to</u>	<u>Amount</u>
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None

Total expenses (checks written): \$0

Ending cash balance(December 31, 2019) \$1108.66

Outstanding checks (haven't cleared bank)

None

Reconciled bank balance: \$1108.66