

Monthly Treasurer's Report

Rocket City Sisters
For period ending January 31st 2020
Prepared by: Kris Gibson, Treasurer

BEGINNING BALANCE (January 1st 2020) (\$1108.66)

Income (deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1-24-20	Bingo income	\$194

Total income (deposits): \$194

Expenses (checks written)

<u>Date</u>	<u>Check number</u>	<u>Payable to</u>	<u>Amount</u>
1-13	93	US Treasury	\$600

Total expenses (checks written): \$600

Ending cash balance(January 31, 2019) \$702.66

Outstanding checks (haven't cleared bank)

None

Reconciled bank balance: \$702.66