

Monthly Treasurer's Report

Rocket City Sisters

For period ending November 30st 2019

Prepared by: Kris Gibson, Treasurer

BEGINNING BALANCE (October 1st 2019) (\$770.05)

Income (deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/18	DragGiving dinners	\$40
11/27	DragGiving PayPal	\$298.61

Total income (deposits): \$338.61

Expenses (checks written)

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

Total expenses (checks written): \$0

Ending cash balance(October 31, 2019) \$770.05

Outstanding checks (haven't cleared bank)

None

Reconciled bank balance: \$1108.66