

# Monthly Treasurer's Report

Rocket City Sisters  
For period ending October 31st 2019

**BEGINNING BALANCE (October 1st 2019)** **(\$150)**

Income (deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/16	Gong-a-roke funds	\$525
10/31	Pride funds	\$120.05

**Total income (deposits):** **\$645.05**

Expenses (checks written)

<u>Date</u>	<u>Check number</u>	<u>Payable to</u>	<u>Amount</u>
10/17	92	Rocket City Pride	\$25

**Total expenses (checks written):** **\$25**

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

Outstanding checks (haven't cleared bank)

None

**Reconciled bank balance:** **\$770.05**