

Monthly Treasurer's Report

Rocket City Sisters

For period ending September 30 2019

BEGINNING BALANCE (September 1 2019) (\$0)

Income (deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/10	Account opening funds	\$50
10/31	Yard sale funds	\$323.08

Total income (deposits): \$373.08

Expenses (checks written)

<u>Date</u>	<u>Check number</u>	<u>Payable to</u>	<u>Amount</u>
9/16	91	Grateful Life CC	\$223.08

Total expenses (checks written): \$223.08

Ending cash balance(October 31, 2019) \$150

Outstanding checks (haven't cleared bank)

<u>Date</u>	<u>Check number</u>	<u>Payable to</u>	<u>Amount</u>
9/16	92	Rocket City Pride	\$25.00

Reconciled bank balance: \$125.00