

# Monthly Treasurer's Report

Rocket City Sisters

For period ending February 29th 2020

Prepared by: Kris Gibson, Treasurer

## **BEGINNING BALANCE (February 1st 2020) (\$702.66)**

### Income (deposits)

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

<b>Total income (deposits):</b>	<b><u>\$0</u></b>
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### Expenses (checks written)

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

<b>Total expenses (checks written):</b>	<b><u>\$0</u></b>
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<b>Ending cash balance(February 29, 2019)</b>	<b><u>\$702.66</u></b>
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Outstanding checks (haven't cleared bank)

None

<b><u>Reconciled bank balance:</u></b>	<b><u>\$702.66</u></b>
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