

FEBRUARY 2021 TREASURER'S REPORT 5:30 BUCK Happy Hour

BALANCE FORWARD \$12,475.41

Deposits

7th Tradition ZOOM

994.61

7th Tradition BUCK Checks

1,573.00

Total deposits 2,567.61

Balance 15,043.02

EXPENSES

Rent - Fitzgerald Trust Becker Group

2,298.00 OLB

So Cal Edison Electric

53.71 OLB

Complete Fire Service

95.21 Ck 406&407

Supplies masks & cleaner

55.96 Ck#406&407

Total Expenses \$2,502.88

Prudent Reserve BALANCE \$12,540.14

Negative Reserve <459.86>

YTD Contributions 0.00