

Arley Women's Club	As of January 31, 2021
Balance in Checking Account	\$ 42,754.21
Outstanding Checks	
Balance in Savings Account	\$ 12,569.80
Total Cash on hand	\$ 55,324.01
Designated Funds	
Arley Day - Vendors	\$ 335.00
Arley Day Sponsors	\$ 4,300.00
Scholarships 2020-2021	\$ 4,182.00
Feed Meek/Arley	\$ 275.24
Hamner Park	\$ 11,805.65
Recycling	\$ 2,918.60
Total Designated Funds	\$ 23,816.49
General Fund	\$ 31,507.52