

Arely Women's Club	As of November 30, 2020
Balance in Checking Account	\$ 58,707.00
Outstanding Checks	\$ (200.00)
Balance in Savings Account	\$ 12,562.52
Total Cash on hand	\$ 71,069.52
Designated Funds	
Arley Day - Vendors	\$ 335.00
Arley Day Sponsors	\$ 4,300.00
Scholarships 2020-2021	\$ 4,182.00
Feed Meek/Arley	\$ 1,040.00
Hamner Park	\$ 23,602.68
Recycling	\$ 3,018.60
Total Designated Funds	\$ 36,478.28
General Fund	\$ 34,591.24