

**CHICAGO CROSSROADS CORVETTE CLUB FINANCIALS  
MARCH 2020**

**DEBITS ITEMIZATION  
Total - \$1,128.79**

<b>Type of Transaction</b>	<b>Payee</b>	<b>Reason</b>	<b>Amount</b>
Check	Underground Graphics	Club Tees	\$545.00
Check	Thomas Miles	Bereavement Flowers	\$203.02
Check	Chester Elion	NCCC Meeting Lodging	\$258.76
Debit Purchase	FedEx	Meeting Copies/Supplies	\$122.01
<b>Totals</b>			<b>\$1,128.79</b>

**CREDITS ALLOCATION  
Total - \$5,985**

<b>Totals Deposited</b>	<b>Allocations</b>				
	<b>CCCC and NCCC Dues</b>				
\$2,270	\$2,270				
\$2,625	\$2,625				
\$465	\$465				
\$245	\$245				
\$120	\$120				
\$200	\$200				
\$60	\$60				
<b>\$5,985</b>	<b>\$5,985</b>				

**Balances as of March 31, 2020  
Checking: \$12,320  
Savings: \$1,675**