

Monthly Banking Summary - Last month
8/1/2020 through 8/31/2020

9/2/2020

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Category	8/1/2020- 8/31/2020
INCOME	
2020 Quilt Show Income	
Program Ads	-50.00
TOTAL 2020 Quilt Show Income	-50.00
Auction	300.00
Donations	61.84
Interest Income	7.13
Raffle Quilt 2020 Income	753.00
TOTAL INCOME	1,071.97
EXPENSES	
Speakers and Presenters	525.00
TOTAL EXPENSES	525.00
OVERALL TOTAL	546.97

BECU Beg Bal \$17,821.88
BECU End Bal \$18,201.85
Hugs Bal \$11,025.93
Live Oak Bank \$10,281.55