

Monthly Banking Summary - Last month  
11/1/2020 through 11/30/2020

12/3/2020

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Category	11/1/2020- 11/30/2020
<b>INCOME</b>	
Donations	51.94
Interest Income	6.08
<b>TOTAL INCOME</b>	<b>58.02</b>
<b>EXPENSES</b>	
Speakers and Presenters	650.00
<b>TOTAL EXPENSES</b>	<b>650.00</b>
<b>OVERALL TOTAL</b>	<b>-591.98</b>

BECU Beg Bal \$19,363.92  
BECU End Bal \$18,497.54  
Live Oak Saving \$10,299.50  
Hugs \$11,345.99