

Monthly Banking Summary - Last month  
9/1/2020 through 9/30/2020

10/4/2020

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Category	9/1/2020- 9/30/2020
<b>INCOME</b>	
Interest Income	0.13
<b>TOTAL INCOME</b>	<b>0.13</b>
<b>EXPENSES</b>	
Raffle Quilt 2021 Expenses	82.27
Speakers and Presenters	350.00
<b>TOTAL EXPENSES</b>	<b>432.27</b>
<b>OVERALL TOTAL</b>	<b>-432.14</b>

BECU Beg Bal \$18,201.85  
BECU End Bal \$17,544.71  
Hugs \$11,026.10  
Live Oak \$10,297.70