

Monthly Banking Summary - Last month  
12/1/2020 through 12/31/2020

1/5/2021

Page 1

Category	12/1/2020- 12/31/2020
<b>INCOME</b>	
Interest Income	5.56
Membership Dues	284.50
<b>TOTAL INCOME</b>	<b>290.06</b>
<b>EXPENSES</b>	
2020 Quilt Show Expenses	
Storage Unit	1,800.00
TOTAL 2020 Quilt Show Expenses	1,800.00
Storage Rental & Insurance	1,801.00
<b>TOTAL EXPENSES</b>	<b>3,601.00</b>
<b>OVERALL TOTAL</b>	<b>-3,310.94</b>

BECU Checking \$17,293.82  
Hugs \$12,857.32  
Live Oak Savins \$10,304.73