

1/5/2021

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 11/30/2020						16,962.67
12/11/2020	BECU Che...		Hugs Fabri...	Hugs Income		226.15
12/11/2020	BECU Che...		Memberships	Membership Dues		120.00
12/25/2020	BECU Che...		Interest Ear...	Interest Income		0.13
12/26/2020	BECU Che...		Memberships	Membership Dues		164.50
12/28/2020	BECU Che...	3085	...4 Corner S...	Storage Rental & Insurance		-1,801.00
				2020 Quilt Show Expenses:S...		-1,800.00
12/28/2020	BECU Che...	tTXFR	Transfer To... fabric sale	[Hugs Savings Account]		-226.15
12/1/2020 - 12/31/2020						-3,316.37
BALANCE 12/31/2020						13,646.30
TOTAL INFLOWS						510.78
TOTAL OUTFLOWS						-3,827.15
NET TOTAL						-3,316.37