

Monthly Banking Summary - Last month  
3/1/2020 through 3/31/2020

4/3/2020

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Category	3/1/2020- 3/31/2020
<b>INCOME</b>	
Auction	-300.00
Interest Income	9.49
Membership Dues	231.00
<b>TOTAL INCOME</b>	<b>-59.51</b>
<b>EXPENSES</b>	
Charitable Donations - Partnerships	200.00
<b>TOTAL EXPENSES</b>	<b>200.00</b>
<b>OVERALL TOTAL</b>	<b>-259.51</b>

BECU beg bal \$18,146.65  
BECU end bal \$16,677.08  
HUGS bal \$12,107.76  
LIVE OAK bal \$10,246.04