

**West End Activity Committe Treasury Report**

**Report Date: 09/26**

**This report reflects transactions from the previous month. August opening balance from the previous month bank statement:**

<b>Bank Summary</b>			
Opening statement balance as of: 08/01/20			\$ 1,098.60
Deposits	(+)		279.00
<b>Total Deposits for the Month</b>	<b>(+)</b>		<b>\$ 10,377.60</b>
Checks that cleared account	(-)		\$ 150.00
<b>Total Withdrawals for the Month</b>	<b>(-)</b>		
	(-)		
<b>Bank Closing Balance</b>			<b>\$ 10,227.60</b>

<b>Transactions Not Reflected on Statement</b>			
Bank Closing Balance as of: 08/31/20			\$ 10,227.60
Deposits Not Yet Posted	(+)		
Outstanding Checks	(-)		\$ -
<b>Sub-Total</b>			<b>\$ 10,227.60</b>
<b>Check Book Balance as of 08/31/20</b>			<b>\$ 10,227.60</b>

**Report Submitted By: Burnadette A**

**Audited By:** Amber L. 9-11-20