

West End Activity Committee Treasury Report

Report Date: 1/30/2021

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

Bank Summary		
Opening statement balance as of: 12/01/2020		10,333.60
Deposits	(+)	
Total Deposits for the Month	(+)	0
Checks that cleared account	(-)	0
Total Withdrawals for the Month	(-)	0
	(-)	
Bank Closing Balance		
Transactions Not Reflected on Statement		
Bank Closing Balance as of: 12/31/2020		10,333.60
Deposits Not Yet Posted	(+)	0
Outstanding Checks	(-)	0
Sub-Total		
Check Book Balance as of 12/31/2020		10,333.60

Report Submitted By: Burnadette A

Audited By: _____