

**Treasurer's Report
General Fund
March 31,2020**

Opening Balance	2/29/2020	\$ 4,670.83
Income	Trophies	\$ 805.00
Total Income		\$ 805.00
Expenses		
	Specialty Advertising	\$ (100.00)
	Operations Storage	\$ (77.17)
Total Expenses		\$ (177.17)
Closing Balance	3/31/2020	\$ 5,298.66

Trans_Date (Multiple Items)

Sum of Amount		
transtype	Category	SubCategory1
deposit	Specialty	Trophies & Ribbons
deposit Total		
Check	Operations	Storage
	Specialty	Catalogs & Advertising
Check Total		
Grand Total		

SubCategory2	Memo	Payee	Total
			\$ 805.00
			\$ 805.00
			\$ (77.17)
			\$ (100.00)
			\$ (177.17)
			\$ 627.83