

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

Opening Balance	7/31/2020	\$ 2,394.81
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Income	Match entries	\$ 182.00
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donations brags	\$ 12.00
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Transfer from Rescue	\$ 4,255.00
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Total Income	\$ 4,449.00
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Expenses	Bank fee	\$ (18.00)
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Tax preparaation	\$ (250.00)
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Total Expenses	\$ (268.00)
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Closing Balance	8/31/2020	\$ 6,575.81
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Trans_Date (Multiple Items)

Sum of Amount			
transtype	Category	SubCategory1	SubCategory2
deposit	Match	Entries	
	Operations	Donations	(blank)
			(blank) Total
		Donations Total	
	Transfers	(blank)	
<hr/>			
deposit Total			
Check	Operations	Administrative	(blank)
			(blank) Total
		Administrative Total	
<hr/>			
Check Total			
Grand Total			

Memo	Payee	Total
		\$ 182.00
brags	cash	\$ 12.00
brags Total		\$ 12.00
		\$ 12.00
		\$ 12.00
		\$ 4,255.00
		\$ 4,449.00
bank fee	bAnk of America	\$ (18.00)
bank fee Total		\$ (18.00)
tax prep.	Edmund R. Sledzik Assoc	\$ (250.00)
tax preparation Total		\$ (250.00)
		\$ (268.00)
		\$ (268.00)
		\$ (268.00)
		\$ 4,181.00