

Treasurer's Report for the Membership Meeting of October 12, 2021

I. United Business Bank Account

<u>Date</u>	<u>Item</u>	<u>Credits</u>	<u>Debits</u>
12/01/20	Starting monthly balance	\$10,193.85	
12/01,14/20	Regular deposit of dues	\$450.00	
12/10/20	PayPal deposit of dues	\$144.75 [-fee: \$5.25]	
12/31/20	Monthly ending balance statement	\$10,788.87 (.27 interest)	
01/05,22/21	Deposit of dues	\$250.00	
01/27/21	Returned check & fee		\$108.00
01/31/21	Monthly ending balance statement	\$10,931.15 (.28 int.)	
02/11/21	Deposit of dues	\$100.00	
02/16/21	Payment tax accountant/filing 2020 tax report		\$200.00
02/22/21	Reimbursement for postage		\$27.25
02/28/21	Monthly ending balance statement	\$10,804.15 (.25 int.)	
03/12/21	PayPal deposit of dues	\$48.25 [-fee: \$1.75]	
03/31/21	Monthly ending balance statement	\$10,852.68 (.28 int.)	
04/ 04/21	Monthly ending balance	\$10,852.95 (.27 int.)	
05/24/21	Yuen Designs Inv. #2021041		\$460.00
05/31/21	Monthly ending balance statement	\$10,393.22 (.27)	
06/24/21	PayPal deposit of dues	\$386.00 [- fee: \$14.00]	
06/30/21	Regular deposit of dues	\$100.00	
06/30/21	Monthly ending balance statement	\$10,879.48 (.26 int.)	
07/23/21	Regular deposit of dues	\$200.00	
07/31/21	Monthly ending balance statement	\$11,079.76 (.28 int.)	
08/25/21	Regular deposit of dues	\$100.00	
08/31/21	Monthly ending balance statement	\$11,180.04 (.28 int.)	

