

**December 2020 Assembly Treasurer's Report**

**Balance September 1, 2020**

**\$ 17,312.07**

**Expenses/Debits**

check

checks written

2301	10-Oct Tim Collins for Zoom expense (Sept and October)	\$ 79.88
2302	10/15/2020 Staples (flash drive for treasury records)	\$ 10.96
2303	11/17/2020 Ed Higgerson (corrections wrokshop mileage)	\$ 126.00
2304	11/30/2020 Tim Collins ( Nov Zoom expense0	\$ 14.99
		<b>Total = \$231.83</b>

**Credits/Deposits**

September Contributions	\$ 563.16
October Conributions	\$ 427.24
November Contributions	\$ 631.46
<b>Total = \$1621.86</b>	

**Balance Summary**

<b>Beginning Balance September 1</b>	<b>\$ 17,312.07</b>
<b>Total Debits</b>	<b>\$ 231.83</b>
<b>Total Credits</b>	<b>\$ 1,621.86</b>
<b>Balance December 1</b>	<b>\$ 18,702.07</b>
<b>Adjustment for account bal</b>	<b>\$ (0.07)</b>
<b>Actual Balance December 1</b>	<b>\$ 18,702.00</b>
<b>Prudent Reserve</b>	<b>\$ 17,215.00</b>
<b>Operating Funds</b>	<b>\$ 1,487.00</b>

(prudent reserve is 1/2 of annual budget)

\*

\*