

December2021 Assembly Report

Beginning Balance September2021 **\$33,133.60**

Expenses/Debits

September \$14.99

October \$127.85

November \$113.06

Total **\$255.90** **(\$255.90)**

Deposits/Credits

September \$1,316.57

October \$1,262.31

November \$773.08

Total **\$3,351.96** **\$3,351.96**

Ending Balance November30/2021 **\$36,229.66**

Prodent Reserve 1/2 Budget **\$4,041.00**

Operating Funds **\$32,188.66**