

**Treasurer's Report  
February 2021**

REGISTER BALANCE-January 31, 2021 - \$ 13,309.57

**Receipts**

2021 Dues	75.00
Memorials received	955.00

**TOTAL RECEIPTS** **\$ 1,030.00**

**Expenditures**

Bank Charges	8.36
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**TOTAL EXPENDITURES** **\$ 8.36**

**BANK OF FAYETTEVILLE BALANCE February 28, 2021** **\$ 14,331.21**

**REGISTER BALANCE -February 28, 2021** **\$ 14,331.21**

**DESIGNATED FUND BALANCE -February 28, 2021**

	Current Month Additions/expenditures	End of Month Balance
<b>Lois Slusarek Memorial</b>	955.00	\$ 955.00
<b>Betty Swope Memorial</b>		0.00
Fair Premium	1877.01	1,877.01
West Fork Library Fund	151.63	151.63
Mock Park Memorial Fund	234.58	234.58
HQ House Fund	85.54	85.54
<b>Total</b>		<b>\$ 3,303.76</b>

**GENERAL FUND BALANCE - February 28, 2021** **\$ 11,027.45**

**TOTAL FUNDS - February 28, 2021** **\$ 14,331.21**