

**Treasurer's Report**  
**Month Ending January 2020**

	Bank of Fayetteville	1/31/20	
<b>BEGINNING BALANCE PER BANK</b>		-	<b>10,745.42</b>
Receipts		-	
	Dues 2020	75.00	
		-	
<b>TOTAL RECEIPTS</b>	<b>Dues - 2020</b>		<b>75.00</b>
<b>EXPENDITURES</b>			
		-	
	Patricia Louk	60.89	
	Bank Ser. Chg.	5.00	
		<hr/>	
Total Expenditures per bank			65.89
ENDING Balance per Bank			10,754.53
Outstanding Checks			
	State Cooperative Education Dept	200.00	
	Jim MacClean	45.32	
	Outstanding Checks/Prior year-Fair Prem & Memorial	70.00	
Total Outstanding checks			<b>315.32</b>
<b>ENDING BALANCE</b>			<b>\$ 10,439.21</b>
<b>DESIGNATED FUND BALANCE</b>			
	Fair Premium	449.90	449.90
	West Fork Library Fund	151.63	151.63
	Mock Park memorial fund	260.30	260.30
	HQ House Fund	85.54	85.54
<b>TOTAL</b>		<b>947.37</b>	<b>947.37</b>
			-
	<b>General Fund</b>	9,491.84	9,491.84
	<b>TOTAL</b>		<b>10,439.21</b>

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