

**Treasurer's Report  
January 2021**

REGISTER BALANCE-December 31, 2020 - **\$ 13,298.68**

**Receipts**

2021 Dues 300.00

**TOTAL RECEIPTS \$ 300.00**

**Expenditures**

Joyce Mendenhall/Awards 89.11  
State MG Award Contribution 200.00

**TOTAL EXPENDITURES \$ 289.11**

**BANK OF FAYETTEVILLE BALANCE January 31, 2021 \$ 13,509.57**

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

**DESIGNATED FUND BALANCE -January 31, 2021**

		\$	-
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>\$</b>	<b>2,348.76</b>

**GENERAL FUND BALANCE - January 31, 2021 \$ 10,960.81**

**TOTAL FUNDS - January 31, 2021 **\$ 13,309.57****