

**Treasurer's Report
November 30, 2020**

REGISTER BALANCE-November 1, 2020	-	\$ 10,106.99
Receipts		
2021 Dues	2,325.00	
Ask A Master Books	60.00	
TOTAL RECEIPTS		\$ 2,425.00
Expenditures		
Susan Gardner/Extension Office	138.83	
Bank Service Charges	10.00	
TOTAL EXPENDITURES		\$ 148.83
BANK OF FAYETTEVILLE BALANCE Nov 30 , 2020	\$ 12,383.16	
Outstanding Checks		
REGISTER BALANCE -November 30, 2020		\$ 12,383.16
DESIGNATED FUND BALANCE -November 30, 2020		
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	<u>85.54</u>
Total		\$ 2,348.76
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GENERAL FUND BALANCE - November 30, 2020		\$ 10,034.40
TOTAL FUNDS - November 30 , 2020		\$ 12,383.16