

**Treasurer's Report  
December 2020**

<b>REGISTER BALANCE-December 1, 2020</b>	-	<b>\$ 12,383.16</b>
<b>Receipts</b>		
2021 Dues	1,355.00	
<b>TOTAL RECEIPTS</b>		<b>\$ 1,355.00</b>
<b>Expenditures</b>		
Joyce Mendenhall/Awards	411.48	
Return Check	20.00	
Return Check fee	3.00	
Bank Service Charges	5.00	
<b>TOTAL EXPENDITURES</b>		<b>\$ 439.48</b>
<b>BANK OF FAYETTEVILLE BALANCE December 31 , 2020</b>	<b>\$ 13,710.16</b>	
Outstanding Checks	411.48	
<b>REGISTER BALANCE -December 31, 2020</b>		<b>\$ 13,298.68</b>
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<b>DESIGNATED FUND BALANCE -December 31, 2020</b>		
Fair Premium	1877.01	\$ -
West Fork Library Fund	151.63	1,877.01
Mock Park Memorial Fund	234.58	151.63
HQ House Fund	85.54	234.58
<b>Total</b>		<u>85.54</u>
		<b>\$ 2,348.76</b>
<b>GENERAL FUND BALANCE - December 31, 2020</b>		<b>\$ 10,949.92</b>
<b>TOTAL FUNDS - December 31 , 2020</b>		<b>\$ 13,298.68</b>