

**Treasurer's Report  
March 2021**

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

**Receipts**

2021 Dues	75.00
Memorials received	615.00
30th Anniversary Swag	938.00

**TOTAL RECEIPTS** **\$ 1,628.00**

**Expenditures**

Bank Charges	12.79
Banner - 30th Anniversary	151.80

**TOTAL EXPENDITURES** **\$ 164.59**

<b>BANK OF FAYETTEVILLE BALANCE March 31, 2021</b>	<b>\$ 15,946.42</b>
Outstanding Ck # 1912-Sir Speedy	<u>(151.80)</u>
	15,794.62

REGISTER BALANCE -March 31, 2021 **\$ 15,794.62**

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

	Beg. of Month Balance	Current Month Additions/expenditures	End of Month Balance
<b>Lois Slusarek Memorial</b>	955.00	75.00	\$ 1,030.00
<b>Betty Swope Memorial</b>		540.00	540.00
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	<u>85.54</u>		<u>85.54</u>
<b>Total</b>	3,303.76	615.00	\$ 3,918.76

**GENERAL FUND BALANCE - March 31, 2021** **\$ 11,875.86**

**TOTAL FUNDS - March 31, 2021** **\$ 15,794.62**