

**Treasurer's Report
November 2021**

REGISTER BALANCE-October 31, 2021 - \$ 17,234.18

Receipts

Donation	20.00
Shirt Sales	1,370.00
2022 Dues	1,300.00
	2,690.00

TOTAL RECEIPTS \$ **2,690.00**

Expenditures	Exec Committee Project	285.97	
	MG Meeting Expense	62.85	
		348.82	

(\$48.20 of this was voided and re-issued in December - lost check)

TOTAL EXPENDITURES \$ **348.82**

BANK OF FAYETTEVILLE BALANCE November 30, 2021 \$ **19,826.65**

Outstanding checks(Fair awards)	(251.29)
	19,575.36

ck 1921	Jake Wynne	40.00	
ck 1922	Yahya Sriojajamerta	10.00	
ck 1944	Wanda Gore	61.00	
ck 1943	Chris Bell	48.20	voided and re-issued in December
ck 1945	Karen H-Towne	31.09	
ck 1946	Doris Cassidy	61.00	

REGISTER BALANCE -November 30, 2021 \$ 19,575.36

DESIGNATED FUND BALANCE -November 30, 2021

	Beg. of Month Balance	Current Month Additions/expenditures	End of Month Balance
Lois Slusarek Memorial	1080.00		\$ 1,080.00
Betty Swope Memorial	540.00		540.00
Fair Premium	2513.72		2,513.72
West Fork Library Fund	151.63		151.63
Mock Park Memorial Fund	234.58		234.58
Total	4,519.93	-	\$ 4,519.93

Total Outstanding checks 251.29

GENERAL FUND BALANCE - November 30, 2021 \$ **15,055.43**

TOTAL FUNDS - November 30, 2021 \$ 19,575.36