September Treasurer’s Report

* August Beginning Checking Balance: $28,303.67
  + August Income: $4960.10
  + August Debits: $21,370.43
* August End Checking Balance: $11,893.34
  + August 31 Bank Balance: $20550.20
  + Outstanding Checks: $8656.86

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* September Beginning Checking Balance: $11,893.34
* September Income (9-14-21): $0
* September Debits (9-14-21): $2737.49
* Outstanding Checks: $2648.49