

Fairbanks Sweet Adelines Treasurer's Report

12/1/2020 to 12/31/2020

		CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020
DATE		TRANSACTION
		Carry over from November 2020
12/8/20	DEP	Deposit (Dues x1 36, x3 disc 90, stripe fee .94)
12/16/20	DEP	Deposit (Dues x2 disc 60, stripe fee .29)
12/23/20	DEP	Deposit (Santa's Helpers donations 400, Club donation 100)
12/23/20	DEP	Deposit (Dues x4 disc 120, Abbey shower 10, Fred Meyer 63.46)
		TOTAL INCOME
12/10/20	1037	Gayle Miller December
12/10/20	1038	UCPC December
12/23/20	1039	Judy Dellinger (Gift cards for Abbey's shower)
		TOTAL PAYMENT
		Carry over to January 2021
		SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020
DATE		TRANSACTION
		Carry over from November 2020
12/28/20		Interest
		Carry over to January 2021
		CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)
DATE		TRANSACTION
		Carry over from November 2020
		Total Income
		Carry over to January 2021
		COMPETITION CATEGORY
Date		TRANSACTION
		Carry over from November 2020
		Carry over to January 2021
		CLUB CATEGORY
Date		TRANSACTION
		Carry over from November 2020
#####		Stripe Fee 12/10/20
#####		Fred Meyer Rewards 12/23/20
		Donation 12/23/20
#####		Club Donations for Santa's Helpers

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		Total Income
#####		Judy Dellinger
		Total Payment
		Carry over to January 2021
		COSTUME CATEGORY
Date		TRANSACTION
		Carry over from November 2020
12/8/20		Dues
		Carry over to January 2021

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DEPOSIT	PAYMENT	BALANCE
		6046.69
126.94		
60.29		
500.00		
193.46		
880.69		
	300.00	
	200.00	
	25.00	
	525.00	
		5727.38
DEPOSIT	PAYMENT	BALANCE
		39042.98
3.89		
		39046.87
DEPOSIT	PAYMENT	BALANCE
		2055.40
0.00		
		2055.40
DEPOSIT	PAYMENT	BALANCE
		1,811.54
		1,811.54
DEPOSIT	PAYMENT	BALANCE
		2,537.09
1.23		
63.46		
100		
400		

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564.69		
	25.00	
	25.00	
		3,076.78
DEPOSIT	PAYMENT	BALANCE
		2301.52
2.75		
		2304.27