

Fairbanks Sweet Adelines Treasurer's Report

11/1/2020 to 11/30/2020

		CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020
DATE		TRANSACTION
		Carry over from October 2020
11/2/20	DEP	Deposit (Raffle sales)
11/10/20	DEP	Deposit (Amazon Smile)
11/10/20	DEP	Deposit (Dues x4 disc 120, Abbey shower 25, Buck a Brag 15, FM Rwd 55.31)
11/10/20	DEP	Deposit (Abbey Shower)
11/12/20	DEP	Deposit (Dues x1 disc)
11/25/20	DEP	Deposit (Dues x3 disc 90, stripe fee .59)
		TOTAL INCOME
11/2/20	1032	Abbey Coats
11/9/20	1033	Gayle Miller November
11/9/20	1034	UCPC
11/30/20	1035	VOID
11/30/20	1036	Santa's Helpers
		TOTAL PAYMENT
		Carry over to December 2020
		CERTIFICATE OF DEPOSIT (Matured 11/20/2020)
DATE		TRANSACTION
5/22/20		Transfer from Checking
11/20/20		Interest Earned
11/20/20		Transfer to Savings
		SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020
DATE		TRANSACTION
		Carry over from October 2020
11/20/20		Transfer from Matured CD
		Carry over to December 2020
		CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)
DATE		TRANSACTION
		Carry over from October 2020
		Raffle Sales
		Total Income
		Carry over to December 2020
		COMPETITION CATEGORY
Date		TRANSACTION

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		Carry over from October 2020
		Carry over to December 2020
		CLUB CATEGORY
Date		TRANSACTION
		Carry over from October 2020
#####		Buck A Brag 11/10/20
#####		Stripe Fee 11/10/20
#####		Fred Meyer Rewards 11/10/20
		Amazon Smile 11/10/20
		Total Income
#####		Santa's Helpers Donation 11/30/20
		Total Payment
		Carry over to December 2020
		COSTUME CATEGORY
Date		TRANSACTION
		Carry over from October 2020
		Dues
		Carry over to December 2020

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DEPOSIT	PAYMENT	BALANCE
		5996.09
228.90		
10.80		
215.31		
485.00		
30.00		
90.59		
1060.60		
	510.00	
	300.00	
	200.00	
	0.00	
	700.00	
	1710.00	
		6046.69
DEPOSIT	PAYMENT	BALANCE
15000.00		15000
37.40		15037.4
	15037.40	
DEPOSIT	PAYMENT	BALANCE
		24005.58
15037.4		
		39042.98
DEPOSIT	PAYMENT	BALANCE
		1826.50
228.90		
228.90		
		2055.40
DEPOSIT	PAYMENT	BALANCE

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11/1/2020 to 11/30/2020

		1,811.54
		1,811.54
DEPOSIT	PAYMENT	BALANCE
		3,155.39
15		
0.59		
55.31		
10.8		
81.7		
	700.00	
	700.00	
		2,537.09
DEPOSIT	PAYMENT	BALANCE
		2301.52
0.00		
		2301.52