

## Treasurer's Report End of Month March 31, 2021

	<b>Beginning Balance as of March 1, 2021</b>			<b>\$ 15,236.37</b>
	<b>Credit</b>			
<b>Date</b>	<b>Company</b>	<b>Check #/payment</b>	<b>Purpose</b>	<b>Amount</b>
3/9/2021	Square	Direct Deposit	Select Membership	\$ 9.41
3/10/2021	Square	Direct Deposit	Select Membership	\$ 9.41
3/16/2021	Square	Direct Deposit	Student Membership	\$ 4.55
			<b>Total Deposits</b>	<b>\$ 23.37</b>
	<b>Debit</b>			
<b>Date</b>	<b>Company</b>	<b>Check #/payment</b>	<b>Purpose</b>	<b>Amount</b>
3/4/2021	Square	Online	Refund	\$ 92.55
3/17/2021	Square	Online	Multiple Membership Refunds	\$ 611.73
3/18/2021	Square	Online	Multiple Membership Refunds	\$ 1,631.28
3/19/2021	New Lenox Park District	Check # 2147	10 Full Member refunds	\$ 700.00
3/23/2021	Bourbonnais Park Dist.	Check # 2149	Full Member Refund	\$ 70.00
3/24/2021	NuToys Leisure	Check # 2151	Full Member Refund	\$ 70.00
3/26/2021	Burbank Park District	Check # 2148	Full Member Refund	\$ 70.00
3/29/2021	Oak Lawn Park District	Check # 2153	Full Member Refund	\$ 70.00
			<b>Total Expenses</b>	<b>\$ 3,315.56</b>
	<b>Ending Balance as of March 31, 2021</b>			<b>\$ 11,944.18</b>