

Treasurer's Report End of Month February 29, 2020

	Beginning Balance as of February 1, 2020			\$ 17,013.03
	Credit			
Date	Company	Check #/payment	Purpose	Amount
2/5/2020	Square	Deposit	Meeting Fees	\$ 145.35
2/6/2020	Square	Deposit	Meeting Fees	\$ 89.77
2/7/2020	Square	Deposit	Meeting Fees	\$ 68.71
2/10/2020	Square	Deposit	Meeting Fees	\$ 57.66
2/11/2020	Square	Deposit	Meeting Fees	\$ 102.75
2/12/2020	Square	Deposit	Meeting Fees	\$ 163.87
2/13/2020	Square	Deposit	Meeting Fees	\$ 9.41
2/18/2020	Square	Deposit	Sponsorships	\$ 290.70
2/27/2020	Bank Deposit	Deposit	Split the Pot and Sponsorship	\$ 154.00
2/27/2020	Square	Deposit	Student Membership	\$ 4.55
			Total Deposits	\$ 1,086.77
	Debit			
Date	Company	Check #/payment	Purpose	Amount
2/6/2020	Oak Lawn Park District	Check #2132	Conference Social Supplies	\$ 188.32
2/14/2020	Tropical Smoothie	Debit Card	Student Meeting Lunch	\$ 749.00
2/24/2020	IPRA	Debit Card	CEU's for March Meeting	\$ 20.00
			Total Expenses	\$ 957.32
	Ending Balance as of February 29, 2020			\$ 17,142.48