

TREASURER'S REPORT September 21, 2020				
				TOTALS
DATE	ITEM	DR	CR	
General Account				\$11,822.87
9/1/2020	Opening balance		\$11,822.87	
Gaming Account				\$4,610.81
9/1/2020	Opening Balance		\$4,610.81	
Petty Cash				\$110.15
9/1/2020	Opening Balance		\$110.15	
			TOTAL	\$16,543.83