

December 2021 – January 2022 Treasurer's Report

Cash Box previous balance			(\$184.37)
10/27/2021	Halloween—Dea		(\$10.00)
10/28/2021	printing		(\$1.66)
11/04/2021	Sellbackyourbooks		(\$19.56)
11/04/2021	Sellbackyourbooks		(\$10.15)
11/04/2021	Shop N Go jar		(\$11.70)
11/04/2021	25 cent store jar		(\$3.55)
11/05/2021	printing		(\$0.50)
11/05/2021	Declutter		(\$10.00)
11/08/2021	printing plus donation		(\$0.80 plus \$1.20)
11/09/2021	book sales		(\$3.00)
11/10/2021	printing		(\$1.00)
11/10/2021	Breads/donation		(\$20.00)
11/10/2021	sellbackyourbooks		(\$7.20)
11/11/2021	Thursday yard sale		(\$188.06)
11/12/2021	Friday yard sale		(\$149.00)
11/13/2021	Saturday yard sale/Schofield Gray		(\$317.00)
11/15/2021	Deposit	US Bank	\$212.25
11/15/2021	Deposit	CFO	\$600.00
Balance	11/15/2021		(\$126.50)
11/16/2021	box of books		(\$3.00)
11/16/2021	sellbackyourbooks		(\$15.93)
11/16/2021	sellbackyourbooks		(\$9.66)
11/16/2021	Cash return from Seymour Bldg Supply		(\$18.36)
11/18/2021	Donation—Nick for Halloween		(\$20.00)

11/18/2021	sellbackyourbooks	(\$6.49)
11/22/2021	jar donation Memory Lane	(\$25.00)
11/22/2021	jar donation 25 cent store/ Shop n Go	(\$17.59)
11/22/2021	Deposit US Bank checking acct	\$108.58
Balance	11/22/2021	(\$133.95)
11/26/2021	Dollar General Christmas décor	\$6.77
11/27/2021	Sonic Card	(\$5.00)
11/27/2021	Gaylene Glenn Coots Mr and Mrs Santa gas	\$25.00
11/27/2021	Avon bubble bath	(\$5.00)
12/03/2021	Brownies	(\$2.00)
12/07/2021	Deposit US Bank checking acct	\$100.00
Balance	12/07/2021	(\$14.18)
12/10/2021	printing	(\$2.00)
12/11/2021	donation—Dea	(\$8.00)
12/20/2021	Shop n Go jar	(\$10.75)
12/20/2021	25 cent store jar	(\$3.51)
12/21/2021	Deposit to US Bank checking	\$28.05
Balance	12/23/2021	(\$11.40)
12/27/2021	T-shirts	(\$22.00)
12/30/2021	Deposit to checking account	\$42.40
12/31/2021	T-shirt	(\$10.00)
01/03/2022	Deposit to checking account	\$10.00
01/05/2022	printing	\$0.60
01/06/2022	jar donation Vape store	\$4.90
Balance	01/09/2022	(\$18.00)

US Bank Checking Account

Spending monies previous balance		(\$600.25)
Webster Electric grant previous balance		(\$1323.77)
11/04/2021	Check #1097	\$27.89
	October water bill	
11/05/2021	Check #1098	\$35.00
	Fall Yard Sale Ad Marshfield Mail	
11/09/2021	Check #1099	\$18.36
	Seymour Bldg Supply supplies for tar	
11/10/2021	Check #1100	\$106.54
	Rost Ready Mix 5 gallon Tar	
11/15/2021	Deposit	(\$212.25)
11/22/2021	Deposit	(\$108.58)
11/24/2021	Auto withdrawal	\$59.99
	Centurylink WiFi	
Balance	November 22, 2021	(\$1997.07)
11/23/2021	Auto withdrawal	\$56.01
	Payment for new checks	
11/30/2021	Deposit	(\$7.45)
	Sellyourbooksback	
12/02/2021	Check #1101	\$49.98
	Seymour Bldg Supply—2 fire extinguishers	
12/02/2021	Check #1102	\$28.63
	City of Fordland Nov water bill	
12/06/2021	Check #1103	\$54.00
	US Post Office Annual box rental fee	
12/06/2021	Check #1106	\$149.00

Becky Fisher reimbursement for ramp materials

12/07/2021	Deposit from the cash box	(\$100.00)
12/21/2021	Deposit from the cash box	(\$28.05)
12/23/2021	Check #1104	\$32.00

Sherry Clift 3 t-shirts (to be reimbursed by patrons)

12/24/2021	Auto withdrawal	\$59.99
	Centurylink WiFi	
12/30/2021	Deposit from cash box	(\$42.40)
01/03/2022	Check #1105	\$27.62

City of Fordland December water

01/03/2022	Deposit from cash box	(\$10.00)
TOTAL Balance	01/09/2022	(\$1727.74)
	Minus WE grant monies	\$1323.77

01/09/2022

SPENDING Balance for BILLS (\$403.97)

US Bank Savings Account previous balance \$1000.00

No transactions from previous statement.

CFO previous balance **(\$571.14)**

10/29/2021	Webster Electric	\$44.96
11/15/2021	Deposit	(\$600.00)
12/06/2021	Webster Electric	\$114.16
12/29/2021	Webster Electric	\$124.55
Balance	01/09/2022	(\$886.53)