

## September 2020 Treasurer's Report - HMB District 7

| Item Description          | Contrib's   | Advances<br>Repaid | Misc.<br>Income | Misc.<br>Expenses | Advances    | Balance                         |
|---------------------------|-------------|--------------------|-----------------|-------------------|-------------|---------------------------------|
| 09/01/20 Opening Balance  |             |                    |                 |                   |             | <b>\$3,647.59</b>               |
| 10/08/20 Bank Chg         |             |                    |                 | 1.41              |             |                                 |
| <b>TOTALS:</b>            | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>     | <b>1.41</b>       | <b>0.00</b> | <b><u>\$3,646.18</u></b>        |
| <b>Prudent Reserve:</b>   |             |                    |                 |                   |             | <b>500.00</b>                   |
| <b>Available Balance:</b> |             |                    |                 |                   |             | <b><u><u>\$3,146.18</u></u></b> |