

EPBC November 2021 TREASURER'S REPORT

11/1/2021

Beginning Balance

\$25,456.23

Deposits

Date Deposited			Amount
11/2/2021	12 Membership Fees		\$480.00
11/10/2021	K-9 Companions Team Fee and 4 Memberships		\$240.00
11/29/2021	Team Grappa and Team Ryan (2 seasons) and 11 Memberships		\$680.00

Total Deposits

\$1,400.00



Withdrawals-Pay to the Order of

Date Cashed			Amount	Check #
11/5/2021	Sampinos		\$ 1,378.41	#1099
11/10/2021	Purchase 201 Deposit Tickets from BofA		\$ 33.27	-

Total Withdrawals

\$1,411.68

Ending Balance 11-30-21

\$25,444.55

NOTES: