

WARRIORS MARK AREA HISTORICAL SOCIETY

8-1-2020 L.S. 10/15/20

Balance as of July 31 2020	\$9,217.79
Membership (1)	\$25.00
Donations	\$790.00
Fundraiser	\$0.00

TOTAL REVENUE \$10,032.79

Expenses

Penelec	ck#163	\$25.89
Sickler, Tarpey CPA	ck#164	\$120.00

\$145.89 L.S. 10/15/20

Total Expenses ~~\$145.49~~

Balance as of August 31 2020 \$9886.90

Petty Cash Available \$250.00

9-14-2020

REPORTED BY PAUL

MOTION BY TIM

2ND BY TERRY

PASSED BY ALL

L.S.