

ANC 1C Monthly Treasurer's Report

Month: March-20

Opening Balance: \$25,483.28
Closing Balance: \$25,074.89
Change: -\$408.39

Transactions

Check/Dep	Date	Payee/Payor	Cat	Income	Expense
3883	3/24/2020	Fedex	4		\$151.84
3884	3/24/2020	Mary Coogan (February Hours)	1		\$256.79
	3/31/2020	Interest	D-I	\$0.24	