

[illegible][illegible]

Expense Tracking	9/30/20	10/31/20	11/30/20	12/31/20	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21	TOTALS
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GSM CASH BALANCES - FY 2021												
Balances Tracking	9/30/20	10/31/20	11/30/20	12/31/20	1/31/21	2/28/21	3/31/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21
Checking - TCF	14,086.51	14,347.59	14,317.85	14,480.92	14,236.92							
Savings - TCF	3,000.57	3,000.57	3,000.57	3,000.62	3,000.62							
RBC Wealth Mgmt												
Beg Balance	4,756.55	4,756.00	4,953.05	5,061.82	5,416.31							
Withdrawals/deposits	0.00	0.00	-140.00	140.00								
Income	17.10	17.10	0.00	148.75								
Asset Value Change	179.40	179.40	248.77	-19.00								
Ending Balance	4,953.05	4,952.50	5,061.82	5,331.57	5,416.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (assets)	22,040.13	22,300.66	22,380.24	22,813.11	22,653.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commitments (Bd Approved)												
Outreach Program	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00							
Spent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Notes & Comments	\$1000 donation for School Lectures		\$140 for annual fee-a check was written	shows up as a deposit for check written for annual fee	No Stmt. balance on 2/6/21							