- Control	STATES AND AND AND THE PERSON NAMED IN COLUMN TWO	Company of the Compan	The second secon	Maria Company of the									
mcome nacking	30/20 10/3	31/20 1	1/30/20	9/30/20 10/31/20 11/30/20 12/31/20 1/31/21 2/28/21	1/31/21		3/31/21 4/30/21 5/31/21 6/30/21	4/30/21	5/31/21	6/30/21	7/31/21	8/31/21 TOTALS	TOTALS
Donations													
give to the max				10 T.S. V.	No.						ne se		\$0.00
misc.				\$175.00									\$175.00
Field Trips field trips					many said		e termone and						\$0.00
Membership			na mora in	ZSR42QBN	enas econo	NO.		n tonica (ar		OTHER DESIGNATION OF THE PERSON OF THE PERSO	MIN 100 S		
dues \$1,600.00		\$440,00	\$70.00	\$250.00	\$90,00	erossa de la constanta	ransoner						\$2,450.00
Misc			One and a supple	-	C BACKETON OF		Mediana Land						
MISC		e Suessessia	- ALEMANN				oriketora						\$0.00
Canedoll	Well as				-	Allen And	manistra		STOCK TOO	Talanta de la constanta de la	Tanks and the same of the same		9
rockbox		With State of the			a senven	nosinies	SI-SOA (HOSSIAN		Ministra de Constante de Consta	SANGER STATE		naje bidron sie nateur	\$0.00
Video Library		MARCON P					1004 (STATE OF THE STATE OF THE				and the same of	annea A	
video library	\$	\$15.00		\$15.00									\$30.00
Income Totals \$1,600.00		\$455.00	\$70.00	\$440.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.00
				THE RESIDENCE OF THE PARTY OF T	CHARLE STREET, CANADAS CONTROL OF	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	AND OF ASSPRICE STANDARD STANDARD	ACCOMPANY AND ADDRESS OF TAXABLE PARKS.		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	And Description of the Principles		CONSTRUCTION OF THE PROPERTY.
Comments				mades an operator per anti-proper devotes a complex per al accessor and accessor accessor and accessor accessor and accessor acc									

				GSM	CASH	GSM CASH BALANCES - FY 2021	NCES	- FY 2	021			
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	14,086.51 14,347.59 14,317.85 14,480.92 14,236.92	14,317.85	14,480.92	14,236.92							
Savings - TCF	3,000.57	3,000.57 3,000.57 3,000.57 3,000.62 3,000.62	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							
Withdrawls/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	i	4,952.50 5,061.82	5,331.57 5,416.31	5,416.31	0.00	0,00	0.00	0.00	0,00	0.00	0.00
Total Cash (assets)	22,040.13	22,040.13 22,300.66 22,380.24 22,813.11 22,653.85	22,380.24	22,813.11	22,653.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commitments (Rd Approved)												
								-	1		+	
Outreach Program	\$1,200.00	\$1,200.00 \$1,200.00 \$1,200.00 \$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							
	\$1000		I	shows up as No Stmt.	No Stmt.							
Notes & Comments	donation for School Lectures	60.00	annual fee-a check was written	a deposit for balance on check written 2/6/21 for annual fee	balance on 2/6/21							