Field Trips	ĪĪ	Income 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	1/31/21	2/28/21	3/31/21	4/30/21	Y 202		6/30/21	6/30/21 7/31/21	
field trips  dues \$1,600.00 \$440.00  misc  h lecture rockbox  so library \$15.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00								Металиппостиона							
dues       \$1,600.00       \$440.00         misc       In lecture rockbox         so library       \$15.00         \$1,600.00       \$455.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00       \$0.00								S. Friend School on School							
misc h lecture rockbox so library \$1,600.00 \$455.00 \$0.00 \$0.00 \$0.00 \$0.00		<u>bership</u>		\$440.00				Contract and contract							
h lecture rockbox so library \$15.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		-						riculation constitution	and the state of t			Halikon yakilani isa			
\$15.00 \$1,600.00 \$455.00 \$0.00 \$0.00 \$0.00 \$0.		2 sch						NA 484 N. CONTRANSPORTATION OF							
\$1,600.00 \$455.00 \$0.00 \$0.00 \$0.00 \$0.		VD.		\$15.00							militare de de como				
	Ιď	come Totals	\$1,600.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	П	\$0.00	\$0.00 \$0.00

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	OTA
Banquet facility rent													\$0.00
Directory							na com						•
postage printing	33/4000LC0/2010	Secretary of Section											\$0.00
Field Trips	OMER HOUSE	\$103.03		man income		Mark B. Charles	and the same			WALL SOMEON	erios consens	-	\$103 03
Lecture/Lab		00.00			ecitores and		NAME OF THE OWNER, OWNE					No.	+
honoraium													\$0.00
mileage/parking safi expenses	den sup <b>is</b> se										nebumny.		40 44
video supplies			Al interestinate			California and							60
expenses	50055000												\$0.00
Membership	100000000000000000000000000000000000000						NO CONTRACTOR OF THE PARTY OF T						
postage						ga Sanna Lyndrock (cu							\$0.00
Misc			-										
po box rent				Bank (Thirty Caster)		on the later of the		Market and the second as		Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Ow			\$0.00
Name tags	\$11.82					Annahin and				90000, Colo	NAME OF THE OWNER, WHEN		69 64
Newsletter	1						ATTACK COURSE			COUNTY AND ADDRESS.			
postage	dominion				•								\$0.00
Outreach	TOTAL DESIGNATION OF THE PARTY												
k-12 sch lecture	and an article of the second			u andre process		<b>Maryidaya</b> manada						No.	\$0.00
/LSG			permayor espe					Manual poorts		***************************************		***	\$0.00
State Fair					na nimum								
booth rent supplies						relian revolution			Marine State South	nienkololity et trepie	Militar Minda Aparlon	North McAcashi	\$0.00
printing	MONROSE												60
Video Library expenses				some found						Market States			\$0.00
Expense Totals	\$11.82	\$193.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205
S S Comments	\$11.82 for T- Shirt malling	\$193.92 for field trip guide books (Kate C)						-					

				GSM CASH BALANCES - FY 2021	CASH	BALA	NCES	- FY 2	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				A CONTRACTOR OF THE PARTY OF TH				Accorde Spela De Jacobs Accorde Science Science			phononical control of the control of
Savings - TCF	3,000.57	3,000.57 3,000.57										Characteristic Control constitution of Control
RBC Wealth Mgmt	Į				-			-		.4		
Beg Balance	4,756.55	4,756.55 4,756.00									~*~~	
Income	17.10	17.10										E-comment of Santy (Auditor March - March
Asset Value Change	179,40	Į				The state of the s						
Ending Balance	4,953.05	4	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
Commitments (Bd Approved)	<b>Ed</b> )											
Outreach Program	\$1,200.00	\$1,200.00 \$1,200.00	Company of the Compan	and the state of t	Commence of the Control of the Contr	THE RESERVE THE PERSON NAMED IN COLUMN 1	en er					
Spent	\$0.00	\$0.00										The state of the s
Notes & Comments	\$1000 donation for School Lectures											

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