

PPZDVA Treasurer Report
September 1, 2020 - December 31, 2020

General Funds

Starting Balance (as of August 31, 2020)

MSUFCU Small Business Checking	\$ 413.10
MSUFCU Spartan Saver	\$ 8,520.69
TOTAL	\$ 8,933.79

Income \$ **21.47**

9/30/20 Business Spartan Saver MSUFCU Statement Interest	0.35
10/30/20 Business Spartan Saver MSUFCU Statement Interest	0.35
11/23/20 Membership Dues	20.10
11/30/20 Business Spartan Saver MSUFCU Statement Interest	0.33
12/31/20 Business Spartan Saver MSUFCU Statement Interest	0.34

Expenses \$ **20.00**

9/3/20 LARA License Fee	20.00
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Ending Balance \$ **8,935.26**

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Still pending:

<u>Income</u>	\$	0.00
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None

<u>Expenses</u>	\$	1,200.00
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Ice Safari Sponsorship	\$	1,200.00
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Thus our present balance is actually	\$ 7,735.26
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Enrichment

Starting Balance	\$	846.88
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<u>Income</u>	\$	0.14
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9/30	MSUFCU Statement Interest	\$	0.03
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10/31	MSUFCU Statement Interest	\$	0.04
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11/30	MSUFCU Statement Interest	\$	0.03
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12/31	MSUFCU Statement Interest	\$	0.04
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<u>Expenses</u>	\$	0.00
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Ending Balance	\$	847.02
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Gardening and Beautification

Starting Balance		\$ 1,033.83
<u>Income</u>		\$ 0.16
9/30	MSUFCU Statement Interest	\$ 0.04
10/31	MSUFCU Statement Interest	\$ 0.04
11/30	MSUFCU Statement Interest	\$ 0.04
12/31	MSUFCU Statement Interest	\$ 0.04
<u>Expenses</u>		\$ 0.00
Ending Balance		\$ 1,033.99