

Beginning Balance

Deposits

Date	Name
7/5	Mexico Group
7/5	Mexico Group
7/5	UKCANA
7/5	UKCANA
7/5	No Excuses
7/5	No Excuses
7/5	No Excuses
7/5	Southwest area

Total Amount of Deposits

Withdrawals

Date	Check #	Payee
4/11	1893	Drury Hotel
4/11	1892	Randy Bally
4/11	1891	Tim Rogers
4/10	1890	Tina Pellegrin
4/10	1889	Martin Davy
4/10	1888	Scott Martin
4/10	1887	Scott Martin
7/2		zoom

Total Amount of Withdrawals

Ending Balance

Prudent Reserve

text

**Show Me Region
Treasurer's Report
4th Quarter 2020/2021
Jul, Aug, Sep**

\$18,635.32

Description	Amount
Group Donation	\$13.00
Group Donation	\$32.30
Area Donation	\$368.22
Area Donation	\$155.76
Group Donation 5/12/21	\$25.00
Group Donation 4/12/21	\$25.00
Group Donation	\$25.00
Area Donation 4/30/21	\$300.00

\$944.28

Description	Amount
rooms & hall	\$1,789.65
H&I chair mileage	\$103.04
campvention chair mileage	\$80.64
alt sec mileage	\$88.48
Treasurer mileage	\$54.32
RD mileage	\$44.24
RD mileage regional assembly	\$87.92
virtual meeting access	\$149.90

\$2,398.19

\$17,181.41

\$11,775.00

Available Balance

5406.41

