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| --- | --- | --- | --- | --- | --- |
| **Decatur Quilters Guild**  **Monthly Financial Statement** | | | | | |
| **April 1 – 30, 2021** | | | | | |
| **Beginning Checking Account Balance:** | | | | | **$1,373.65** |
| **Deposits** | | | | | |
| **Date** | **Description** | |  | | **Total** |
| 4/28 | Deposit | | Dues: 2021-2022 $225 (9 @ $25) | |  |
|  |  | | Guild Misc: Fundraiser $21 | | $246.00 |
| 4/30 | Add back Ck # 1043 | | Rent: Nov (Ck mailed, not rec’d) | | 150.00 |
| 4/30 | Add back Ck # 1044 | | Rent: Dec (Ck mailed, not rec’d) | | 150.00 |
|  |  | |  | |  |
|  |  | |  | |  |
|  |  | |  | |  |
|  |  | | **Total Income** | | **$546.00** |
| **Expenses** | | | | | |
| 4/10 | 1048 | Grace Baptist Church | Rent: Mar/Apr | | $300.00 |
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| **Total Expenses**  **Ending April Account Balance**  **Net Change** | | | | | **$300.00** |
| **$1619.65** |
| **$246.00** |
|  | | | | | |
| **Money Market:** | | | | | |
| Mar Ending | $8,441.68 | | | | |
| + Interest | 0.56 | | | **Total Assets\*** | **$10,086.89** |
| Apr Ending | **$8,442.24** | | | | |
|  |  | | | | |
| **Share Acct:** | **$25.00** | | | | |
|  |  | | | | |
|  | \* Excluding QuiltFest balance | | | | |

*Respectfully submitted by Sy McElvain, Treasurer*