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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 |
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|  |  | **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*