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| **Decatur Quilters Guild****Monthly Financial Statement** |
| **November 1 – 30, 2021** |
|  **Beginning Checking Account Balance:**   |  **$938.63** |
| **Deposits** |
| **Date** | **Description** |  | **Total** |
| 11/29 | Deposit | Dues: 2021-2022 $25 (1) |  |
|  |  | Pgms: Catering $112 (8 @ $14) |  |
|  |  | Fines: Name Tags (2 @ $0.25) |  |
|  |  | Pgms: UFOs not done $3 (3) | $140.50 |
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|  |  |  |  |
|  |  | **Total Income** | **$140.50** |
| **Expenses** |
| 11/27 | 1065 | Grace Baptist Church | Rent: November | $150.00 |
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| **Total Expenses****Ending November Account Balance****Net Change** | **$150.00** |
| **929.13** |
| **-$9.50** |
|  |
| **Money Market:** |
| Oct Ending | $8,445.64  |
| + Interest |  0.56 | **Total Assets\*** | **$9,400.33** |
| Nov Ending | **$8,446.20** |
|  |  |
| **Share Acct:**  | **$25.00** |
|  |  |
|  | \* Excluding QuiltFest balance |

*Respectfully submitted by Sy McElvain, Treasurer*