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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 |
|  |  | |  | |  |
|  |  | |  | |  |
|  |  | |  | |  |
|  |  | | **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*