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| **Decatur Quilters Guild****Monthly Financial Statement** |
| **October 1 – 31, 2021** |
|  **Beginning Checking Account Balance:**   |  **$1,062.13** |
| **Deposits** |
| **Date** | **Description** |  | **Total** |
| 10/29 | Deposit | Fines: Name tags $1.50 |  |
|  |  | Membership: Dues 2021-22 $25 | $26.50 |
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|  |  | **Total Income** | **$26.50** |
| **Expenses** |
| 10/27 | 1041 | Grace Baptist Church | Rent: October | $150.00 |
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| **Total Expenses****Ending October Account Balance****Net Change** | **$150.00** |
| **$938.63** |
| **-$123.50** |
|  |
| **Money Market:** |
| Sep Ending | $8,445.07  |
| + Interest |  0.57 | **Total Assets\*** | **$9,409.27** |
| Oct Ending | **$8,445.64** |
|  |  |
| **Share Acct:**  | **$25.00** |
|  |  |
|  | * Excluding QuiltFest balance
 |

*Respectfully submitted by Sy McElvain, Treasurer*