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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*