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| --- | --- | --- | --- | --- | --- |
| **Decatur Quilters Guild**  **Monthly Financial Statement** | | | | | |
| **December 1 – 31, 2020** | | | | | |
| **Beginning Checking Account Balance:** | | | | | **$2,053.65** |
| **Deposits** | | | | | |
| **Date** | **Description** | |  | | **Total** |
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|  |  | | **Total Income** | | **$0.00** |
| **Expenses** | | | | | |
| 12/1 | 1143 | Grace Baptist Church | Rent: December | | $150.00 |
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|  |  |  |  | |  |
| **Total Expenses**  **Ending December Account Balance**  **Net Change** | | | | | **$150.00** |
| **$1903.65** |
| **-$150.00** |
|  | | | | | |
| **Money Market:** | | | | | |
| Nov Ending | $8,439.45 | | | | |
| + Interest | 0.57 | | | **Total Assets\*** | **$10,368.67** |
| Dec Ending | **$8,440.02** | | | | |
|  |  | | | | |
| **Share Acct:** | **$25.00** | | | | |
|  |  | | | | |
|  | \* Excluding QuiltFest balance | | | | |

*Respectfully submitted by Sy McElvain, Treasurer*