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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*