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| --- | --- | --- | --- | --- | --- |
| **Decatur Quilters Guild**  **Monthly Financial Statement** | | | | | |
| **February 1 – 28, 2021** | | | | | |
| **Beginning Checking Account Balance:** | | | | | **$1,548.65** |
| **Deposits** | | | | | |
| **Date** | **Description** | |  | | **Total** |
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|  |  | |  | |  |
|  |  | | **Total Income** | | **$0.00** |
| **Expenses** | | | | | |
| 2/10 | 1045 | Grace Baptist Church | Rent: Feb | | $150.00 |
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| **Total Expenses**  **Ending February Account Balance**  **Net Change** | | | | | **$150.00** |
| **$1,398.65** |
| **-$150.00** |
|  | | | | | |
| **Money Market:** | | | | | |
| Jan Ending | $8,440.59 | | | | |
| + Interest | 0.52 | | | **Total Assets\*** | **$9,864.76** |
| Feb Ending | **$8,441.11** | | | | |
|  |  | | | | |
| **Share Acct:** | **$25.00** | | | | |
|  |  | | | | |
|  | \* Excluding QuiltFest balance | | | | |

*Respectfully submitted by Sy McElvain, Treasurer*