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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*