Fun Lakers December 2020

Expenses and Income

Expenses

12/03/2020 Dancer Club Refund $ 55.00 ----Updyke

12/17/2020 IronOaks Deposit $ 600.00

4 Concerts Jan - April

12/22/2020 Storage $ 75.00

***Total $ 730.00***

Funds Received

12/18/2020 2021 Membership $ 336.00

12/31/2020 Interest $ 00.09

***Total $ 336.09***

***Checking Account Balance as of 12/01/2020***

***$ 11,1350.95***

***Checking Account Balance as of 12/31/2020***

***$ 10,957.04***