|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** |  | **Description** |  | **Balance** |
|  | ***Beginning Bank Balance*** |  |  | **$11,186.32**  |
|  | ***Debits*** |  |  | $0.00 |
|  |  |  |  | **$11,186.32**  |
|  | ***Credits*** |  |  |  |
| 12/1-12/31/2020 |  | Dues | $78.83 |  |
|  |  | Donations (from Membership) | $20.00  |  |
|  | *Total Credits* |  |  | *+$98.83* |
| 12/31/2020 | ***Ending Bank Balance*** |  |  | **=$11,285.15**  |
|  |  |   |   |  |
|  |  |  |   |  |
|  |  |   |   |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |