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| **Date** |  | **Description** |  | **Balance** |
|  | ***Beginning Bank Balance*** |  |  | **$11,267.64** |
|  | ***Debits*** |  |  |  |
| 11/13/2020 |  | Honor the Warrior Meal | $9.76 |  |
|  | *Total Debits* |  |  | -$9.76 |
|  |  |  |  | **$11,257.88** |
|  | ***Credits*** |  |  |  |
| 11/1-11/30/2020 |  | Dues | $168.44 |  |
| 11/2/2020 |  | Donation (from Membership) | $10.00 |  |
|  | *Total Credits* |  |  | *+$178.44* |
| 11/30/2020 | ***Ending Bank Balance*** |  |  | **=$11,436.32** |
| 11/24/2020 | ***Outstanding*** | Christmas Families Gift Cards | $250.00 | -$250.00 |
| 11/30/2020 | ***Working Balance*** |  |  | **$11,186.32** |
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