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| --- | --- | --- | --- | --- |
| **Date** |  | **Description** |  | **Balance** |
|  | ***Beginning Bank Balance*** |  |  | **$2,870.89**  |
|  | ***Debits*** |  |  |  |
| 9/14/2020 |  |

|  |  |
| --- | --- |
| Scarecrow contest entry fee | $1,500.00 |

 | $10.00 |  |
|   |  *Total Debits* |  |  | -$10.00  |
|  |  |  |  | **$12,860.89**  |
|  | ***Credits*** |  |  |  |
| 9/2-9/27/2020 |  | Dues | $180.00 |  |
| 9/27/2020 |  | Donation (from Membership) | $20.00 |  |
|   | *Total Credits* |  |  | *+$200.00* |
|  9/30/2020 | ***Ending Bank Balance*** |  |  | **=$13,060.89**  |
| 9/14/2020 | ***Outstanding*** | Donation: MH Arts |  $300.00 | -$300.00 |
| 9/30/2020 | *Working Balance* |   |   | **$12,760.89** |
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