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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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