

**SIR Branch 103
Treasurer's Report
August 26, 2020**

Balance 7/22/2020 4,346.87 (a)

Plus:

Deposit	8/26/2020		
	Mbr Lunch Proceeds	-	
	Less Contribution Portion	-	-
	Donations/Dues	70.00	
	Plus Contributions from lunches	-	70.00
	Adjustment for payee or bank error		
	Adj makes books agree with bank		0.40
	Raffle		-
Total Receipts			70.40

Less Checks Written:

Total Deductions -

Balance 8/26/2020 4,417.27 (b)

*** Note: The Treasurer took \$200 from the deposit to be kept as change for the next months meeting. It will be kept by the Treasurer and brought to each meeting.**

	(a)	Change	(b)
	<u>7/22/2020</u>		<u>8/26/2020</u>
Petty Cash	200.00	-	200.00
Bank Balance	4,146.87	70.40	4,217.27
Total	4,346.87	70.40	4,417.27

Fixed Asset List

10/1/2011	Central Valley Elect	Wireless Mic System
6/22/2011	John Johansen	Rooster
9/24/2010	Jim Pastorelli	American Flag
7/16/2014	Richard Provost	Banners
8/28/2015	Don Rowe	Sirs Banner
12/18/2015	Murle Webb	Book Case
11/16/2016	Sign Depot	Photography Banner
7/23/2020	Don Reed	5 user Office 365 \$ cloud space - 1 yr.