

**SIR Branch 103
Treasurer's Report
September 23, 2020**

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

Plus:

Deposit 9/23/2020

Mbr Lunch Proceeds -
Less Contribution Portion -

-

Donations/Dues
Plus Contributions from lunches -

-

Raffle -

-

Total Receipts -

Less Checks Written:

Total Deductions -

Balance 9/23/2020 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>8/26/2020</u>		<u>9/23/2020</u>
Petty Cash	200.00	-	<u>200.00</u>
Bank Balance	<u>4,217.27</u>	-	<u>4,217.27</u>
Total	<u>4,417.27</u>	-	<u>4,417.27</u>

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.