

**SIR Branch 103
Treasurer's Report
December 31, 2020**

Balance 11/19/2020 3,877.60 (a)

Plus:

Deposit 12/31/2020

Mbr Lunch Proceeds -
 Less Contribution Portion - -

Donations/Dues -
 Plus Contributions from lunches - -

Raffle -

Total Receipts -

Less Checks Written:

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Total Deductions -

Balance 12/31/2020 3,877.60 (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>11/19/2020</u>	<u>Change</u>	<u>12/31/2020</u>
Petty Cash	200.00	-	200.00
Bank Balance	3,677.60	-	3,677.60
Total	3,877.60	-	3,877.60

Fixed Asset List	Source	Location	Description
10/1/2011	Central Valley Elect	At the Elks club	Wireless Mic System
6/22/2011	John Johansen	At the Elks club	Rooster
9/24/2010	Jim Pastorelli	At the Elks club	American Flag
2014-2016	Various	At the Elks club	Banners
12/18/2015	Murle Webb	At the Elks club	Book Case
7/23/2020	Don Reed		5 user Office 365 \$ cloud space - 1 yr.
11/17/2020	Area 18 Golf	Doug Imberi	Laptop Computer