

NORTH DADE AREA OF NA TREASURER'S REPORT

DATE: 09/12/2021

Previous Bank Balance: \$ 9,733.86
 Deposits: _____

Add Deposits made after Statement Balance Reported _____

Less Out Standing Checks _____

Subtotal: \$ 9,733.86 (A)

Add Funds Collected at today's area to be deposited into bank \$ 724.89

Ck#	<u>Payee</u>	Amount
Debit	<u>Public Storage (North Dade Storage)</u>	(117.24)
Debit	<u>Zoom (Online Meetings Platform)</u>	(10.49)
Debit	<u>Walmart (Bins for Literature Storage)</u>	(44.88)
Debit	<u>SFRO (Literature)</u>	(1,013.45)

Less Total Amount Checks written at today's area to be cashed _____ (1,186.06)

Net Total of Today's Receipts and Disbursements \$ (461.17) (B)

Ending Adjusted Area Bank Balance**: \$ 9,272.69 (C) sum of A, B, and