


BASCNA Monthly Treasurer's Report

Nov-20

ACCOUNT BALANCE AS OF 11/17/2020	35,340.03
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DATE		SOURCE	AMOUNT
11/2/2020		Venmo Deposit	\$ 217.80
11/16/2020		Venmo Deposit	\$ 236.61
TOTAL MONEY IN			\$ 454.41

DATE	CK #	PAYABLE TO	AMOUNT
10/23/2020	2760	Westwood United Methodist Church (Aug-Sept-Oct)	\$ 150.00
10/23/2020	2768	Bergen Area Convention Committee (BASCNA, Inc)	\$ 3,069.29
11/1/2020	eft	storage unit	\$ 102.00
	n/a	Literature PR	
	n/a	H & I Literature Donation,	
TOTAL PAID OUT			\$ 3,321.29

ACCOUNT	\$35,340.03
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