

Chamber of Commerce Treasurer's Report- Dec-21**Dec-21**

Balance as of November 30, 2021 \$ 18,946.42

Deposits

\$ 1,485.00

\$ 938.66

\$ 535.00

\$ 2,465.00

\$ 676.10

\$ 830.00

\$ 45.00

\$ 315.00

\$ 595.00

Total Deposits**\$ 7,884.76****Expenses**

Ck 1311- Cardmember Services \$ 595.83

Ck 1312- Void

Ck 1313-KIYX FM \$ 200.00

Ck 1314-Morris Newspaper \$ 1,855.00

Ck 1315-MQ Signs \$ 3,594.60

Ck 1316-Robinson \$ 300.00

Ck 1317-WGLR \$ 450.00

Ck 1318-Fennimore Doll & Toy \$ 250.00

Ck 1319-WGLR \$ 120.00

Ck 1320-Fennimore Railroad Museum \$ 250.00

Ck 1321-Benders \$ 87.14

Ck 1322-Void

Ck 1323-Carr Valley \$ 181.79

Ck 1324-Jessica Helms \$ 75.00

Ck 1325-Lashes of Fennimore \$ 140.00

Ck 1326-Lemon Door \$ 140.00

Ck 1327-Rainbo Palace \$ 40.00

Ck 1328-Serenity Spa \$ 60.00

Ck 1329-Quilt Peddler \$ 44.31

Ck 1330-Wolfs Grantland Graphics \$ 140.96

Ck 1331-Karas Massage \$ 75.00

Ck 1332-Butcher Shop \$ 33.23

ACH- Cardmember Services \$ 929.25

Ck 1333-Fennimore Chamber- Transfer to Chamber Bucks \$ 550.00

Ck 1334-Fennimore Chamber- Transfer to Chamber Bucks \$ 1,225.00

Ck 1335-Dodge Point Broadcasting \$ 170.00

Ck 1336-Fennimore Lanes \$ 238.00

Ck 1337- Jessica Helms \$ 12.88

Ck 1338-MQ Signs \$ 423.56

Ck 1339-Pagel Services	\$	2,637.50
Ck 1340-Bender Foods	\$	11.49
Ck 1341-Morris Newspapers	\$	1,259.46
Ck 1342-WGLR FM	\$	250.00
Total Expenses	\$	16,340.00

Checking Account Balance 12/31/21	\$	10,326.18
Taste of Fennimore Balance 12/31/21	\$	1,000.00
Money Market Balance 12/31/21	\$	29,622.18
Community First Bank CD	\$	4,269.40

Grand Total **\$ 45,217.76**

Fennimore Bucks Account Balance 12/31/2021 \$ 15,606.96

Outstanding Checks Not Cleared as of 12/31/21

Ck 1314	1855
1315	3594.6
1318	250
1319	120
1320	250
1323	181.79
1324	75
1325	140
1326	140
1327	40
1332	33.23
1335	170
1336	238
1337	12.88
1338	423.56
1339	2637.5
1340	11.49
1341	1259.46
1342	250
	11682.51

Bank Reconcilement	
Bank Statement 12/31/21	22389.89
Less Outstanding Checks	11682.51
	10707.38

Check Register Balance 10326.18

Difference

381.2

2021 Dues Received before 1/1/21

1615

1070

1150

1665

5500 Total

7085 Plus January 2021 Dues Received

620 Plus February Dues Received

13205 Total 2021 Dues Received as of 1/31/21

855 Dues Deposited in March 2021

315 Dues Deposited April 2021

420 Dues Received May 2021

14795 Total Dues Received

Checks adjusted for not being cashed in September of 2020

Ck # 961	Lemon Door	150
Ck # 952	WGLR	175
Ck # 941	WGLR	270
Ck # 922	Cottonwood	91
Ck 904	WGLR	150
Ck # 872	WGLR	7

