

Chamber of Commerce Treasurer's Repor- Dec

Feb-22 2021 INCOME & EXPENSES

Balance as of January 31, 2022

\$ 8,231.18

2021 Dues Received before 1/1/21

Deposits

Grant County Grant

\$ 750.00 1615

Paypal Transfer

\$ 28.46 1070

?

\$ 30.00 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

Total Deposits

\$ 808.46

315 Dues Deposited April 2021

420 Dues Received May 2021

Expenses

Ck 1344- Void

Ck 1345- City of Fennimore Lights In The Park

\$ 17.41

Ck 1346-City of Fennimore Office Supplies 2021

\$ 347.74

14795 Total Dues Received

Ck 1347 -EO Johnson Printing & Copy Count 2021

\$ 130.55

Ck 1348-Hickory Grove Golf Course Annual Meeting 2021

\$ 469.45

Ck 1349-Fennimore Chamber Bucks- Fenstival Winners

\$ 150.00

Constant Contact- February

\$ 45.00

Total Expenses

\$ 1,160.15

Checking Account Balance 02/28/22

\$ 7,879.49

Taste of Fennimore Balance 02/28/22

\$ 900.00

Money Market Balance 02/28/22

\$ 29,629.36

Community First Bank CD

\$ 4,269.40

Grand Total

\$ 42,678.25

Fennimore Bucks Account Balance 02/28/22

\$ 13,841.96

Outstanding Checks Not Cleared as of 02/28/22

1349	150
1348	469.45
1347	130.55
1346	347.74
1345	17.41
1318	250
1326	140
wglr	255
krantz	101.2
	1861.35

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

Bank Reconciliation

Bank Statement 02/28/22

9740.84

Less Outstanding Checks

1861.35

7879.49

Check Register Balance

7879.49

Difference

0