

Chamber of Commerce Treasurer's Report March 2022 Income & Expenses

Balance as of February 28, 2022 \$ 7,878.49

Deposits

Void Ck # 1318 \$ 250.00

Total Deposits \$ 250.00

Expenses

Constant Contact March \$ 45.00

1350- Fennimore Doll & Toy Museum \$ 250.00

Reissue CK # 1318 - Void

Total Expenses \$ 295.00

CFB General Checking Account Balance 3/31/22 \$ 14,455.59

PSB Checking Account Balance 3/31/22 \$ 7,834.49

Taste of Fennimore Balance 03/31/22 \$ 900.00

Money Market Balance 03/31/22 \$ 29,633.13

Community First Bank CD \$ 4,269.40

Grand Total \$ 57,092.61

Fennimore Bucks Account Balance 3/31/2022 \$ 13,541.96

Outstanding Checks Not Cleared as of 03/31/22

1346	347.74	city of fennimore
1345	17.41	city of fennimore
1318	250	doll & toy musuem
1326	140	lemon door
1230	255	wglr
1244	101.2	krantz
	1111.35	

Bank Reconciliation	
Bank Statement 02/28/22	9740.84
Less Outstanding Checks	1861.35
	7879.49
Check Register Balance	7879.49
Difference	0

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