

Chamber of Commerce Treasurer's Report -All Accounts

Apr-22

CFB General Checking Account Balance 04/30/22	
PSB Checking Account Balance 04/30/22	\$ 7,834.39
Taste of Fennimore Balance 04/30/22	\$ 900.00
Money Market Balance 04/30/22	\$ 29,636.78
Community First Bank CD	\$ 4,269.40
<b>Total</b>	<b>\$ 42,640.57</b>

Fennimore Bucks - New Account Balance as of 4/30/22	\$ 1,000.00
Fennimore Bucks- Existing Account Balance as of 4/30/22	\$ 11,571.96

PSB Checking Balance 3/31/22	\$ 7,834.39
Deposits	

Total Deposits	\$ -
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Expenses

Total Expenses	\$ -
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Outstanding Checks Not Cleared as of 04/30/22 PSB Account

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

Bank Reconcilement

Bank Statement 04/30/22

Less Outstanding Checks	1111.35
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Check Register Balance	7834.39
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Difference	0
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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

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 Deposited May 2021  
14795 Total 2021 Dues Received