

CHAPTER TREASURY REPORT

	CHAPTER: Calvert County	AS OF		10/22/2020
	TREASURER: Richie Rich	TELEPHONE: 867-5309		
DATE	ITEM DESCRIPTION	DEBIT (EXPENSE)	CREDIT (INCOME)	BALANCE
9/15/2020	Beginning Balance Forward			\$ 255.00
	MEMBERSHIP			
10/19/2020	Renewal for: Ryan Howard, Jim Brewer, Jan Clark		125.00	
	Jose Cuervo, Jack Daniels			
	EVENTS			
10/20/2020	Crazy legs dance contest and bike show	2,500.00	8,500.00	
	DONATIONS			
	OTHER			
	Advertisement for Lucky Cycles		500.00	
DEPOSITS	TOTALS / NET CHANGE:	2,500.00	9,125.00	6,625.00
10/23/2020	M&T account# 0000001		5,500.00	
10/23/2020	Cash to State Director Ken Sawyer		1,080.00	
	TOTAL DEPOSIT		6,580.00	6,880.00
	ENDING BALANCE / AMOUNT:			300.00