

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING  
3-Apr-20

Balance on Hand September 28, 2019: #####

DEBITS

9/28/2019	Blue River Friend's Church	500.00
9/29/2019	Camp Pyoca	2856.75
9/23/2019	Error from 9/23 deposit (check returned)	127.25
TOTAL DEBITS		3,484.00

CREDITS

10/1/2019	Fall '19 Fees & Donations	2,026.25
9/30/2019	Interest 30 days	1.25
10/27/2019	Fall '19 Fees & Donations (books 113.24)	798.49
10/29/2019	Amazon	12.54
11/16/2019	Fall '19 Fees & Donations	127.25
10/31/2019	Interest 31 days	1.27
11/29/2019	Amazon	1.98
11/30/2019	Interest - 30 days	1.35
12/22/2019	Donations	93.00
12/30/2019	Amazon	3.30
12/31/2019	Interest 31 days	1.41
1/29/2020	Amazon	0.66
1/31/2020	Interest 31 days	1.41
2/29/2020	Interest 29 days	1.33
3/31/2020	Donations	173.00
TOTAL CREDITS		3,244.49

Balance on Hand April 3, 2020: \$11,307.90

Sep '19 - Apr '20 Meeting Contributions:

12/22/2019	St. Louis	\$93
3/31/2020	Bloomington-Normal	\$80
3/31/2020	St. Louis	\$93

Proceeds from sale of books:

\$131.72