

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING
10-Apr-21

Balance on Hand Sep 19, 2020: \$12,061.59

DEBITS

4/3/2021 Shannon Mason - Honorarium 150.00

TOTAL DEBITS 150.00

CREDITS

9/30/2020 Interest 30 days 1.48

10/25/2020 Interest 25 days 1.24

10/30/2020 Interest 0.25

11/9/2020 Donations 279.00

11/30/2020 Interest 1.56

12/31/2020 Interest 1.57

1/29/2021 Interest 1.47

2/13/2021 Donations 250.00

2/26/2021 Interest 1.43

4/4/2021 Donations 138.00

TOTAL CREDITS 676.00

Balance on Hand April 10, 2021: \$12,587.59

Sep '20 - Apr '21 Meeting Contributions:

11/9/2020 St Louis \$279

2/13/2021 Columbia \$200

4/4/2021 Bloomington-Normal \$80

4/4/2021 S. Illinois \$50

Proceeds from sale of books:

Sep '20-Apr '21 \$0.00

Accumulated Total

\$133.70