

Treasurer Report:

*Beginning Balance: \$4,298.91

*Balance as of November 30th 2020 per FSB bank statement checking: \$4,235.55

**Balance as of November 30th per FSB teller: \$1,014.32

***Balance of Entry fees Small Animal Account: \$2,460.00

Deposits: \$45.00 for extra T-Shirts from County Fair

Checks Cleared: \$36.36 (2517) & \$72.00 (2532)

Outstanding checks: 2505 Lexi Vrabec-\$40.00 & 2489 Hallee Lopez \$40.00

* Please note that the Beginning balance is higher than the balance reported on the last Treasurer report dated 9/10/2020-10/8/2020 which was \$2,658.09 and also from the minutes of that month. I have now received the necessary bank statements and I am working diligently to reconcile the account to make sure that there isn't a check out there that hasn't been cashed.

**I did not get a statement for the money fund account only a balance.

***This account remained the same from the last report treasurer report.