

Treasurer Report:

Beginning Balance: \$4,235.55

Checking Balance as of January 5<sup>th</sup>, 2021 per FSB bank statement checking: \$4,158.30

Money Market Balance as of January 5<sup>th</sup>, 2021: \$1,014.45

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

Deposits: \$660.00

Checks Cleared: 2505: \$40.00, 2533: \$12.25, and 2534: \$25.00

Outstanding checks: 2489 Hallee Lopez \$40.00

Final numbers after Closing of Money Market, deposit and 1 outstanding check: \$5,792.75