# Decatur Quilters Guild
# Monthly Financial Statement

## August 1 – 31, 2021

| | |
|---|---|
| **Beginning Checking Account Balance:** | **$2,040.81** |

## Deposits

| Date | Description | | Total |
|---|---|---|---|
| 8/26 | Deposit | Donation $90 | |
| | | Fines: Name tags $2 | |
| | | Guild Misc: Pin $5… | $97.00 |
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| | | | |
| | | **Total Income** | **$97.00** |

## Expenses

| | | | | |
|---|---|---|---|---|
| 8/2 | 1058 | Storage Masters S Shores | Annuals: Storage 8/16/21-8/15/22 12 @ $59 | $708.00 |
| 8/3 | 1059 | Secretary of State | Annuals: Taxes | 10.00 |
| 8/11 | 1060 | Mary Traxler | Fundraiser:Mt Zion Fall Craft Fair | 90.00 |
| 8/25 | 1061 | Grace Baptist Church | Rent: August | 150.00 |
| 8/25 | 1062 | Mary Traxler | Reimb: Membership Books | 167.68 |
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| | | | **Total Expenses** | **$1,125.68** |
| | | | **Ending August Account Balance** | **$1,012.13** |
| | | | **Net Change** | **-$1,028.68** |

## Money Market:

| | | | |
|---|---|---|---|
| Aug Ending | $8,443.94 | | |
| + Interest | 0.57 | **Total Assets*** | **$9,481.64** |
| Sep Ending | **$8,444.51** | | |
| | | | |
| **Share Acct:** | **$25.00** | | |
| | | | |
| | • Excluding QuiltFest balance | | |

*Respectfully submitted by Sy McElvain, Treasurer*