Decatur Quilters Guild
Monthly Financial Statement

September 1 – 30, 2021

Beginning Checking Account Balance:	**$1,012.13**

Deposits

Date	Description		Total
9/2	Deposit	Guild Misc: Fundraiser-Mt Zion…	
		Craft Fair	$200.00
		Total Income	**$200.00**

Expenses

9/22	1063	Grace Baptist Church	Rent: September	$150.00

Total Expenses	**$150.00**
Ending September Account Balance	**$1,062.13**
Net Change	**$50.00**

Money Market:

Aug Ending	$8,444.51		
+ Interest	0.56	**Total Assets***	**$9,532.20**
Sep Ending	**$8,445.07**		
Share Acct:	**$25.00**		

- Excluding QuiltFest balance

Respectfully submitted by Sy McElvain, Treasurer