

Decatur Quilters Guild Monthly Financial Statement				
July 1 – 31, 2021				
Beginning Checking Account Balance:				<u>\$2,209.68</u>
Deposits				
Date	Description			Total
			Total Income	\$0.00
Expenses				
7/28	1056	Mary Traxler	Programs: Ice Cream&Ice	\$18.87
7/28	1057	Grace Baptist Church	Rent: July	150.00
Total Expenses				\$168.87
Ending July Account Balance				<u>\$2,040.81</u>
Net Change				-\$168.87
Money Market:				
Jun Ending	\$8,443.37			
+ Interest	0.57			Total Assets
Jul Ending	<u>\$8,443.94</u>			
Share Acct:	\$25.00			

Respectfully submitted by Sy McElvain, Treasurer