

UNIQUE CLUB TREASURER'S REPORT

AUGUST 2020

Beginning Balance		\$19,924.97
Income:		
Membership Dues		185.00
Meal Money		.00
Shirts		.00
50/50 Drawing		0.00
	Total Monthly Income	185.00
Total Income Balance		\$20,109.97
Expenses:		
Restaurant		
Bank Service Charge		5.00
	Total Monthly Expenses	5.00
	Balance in account	\$ 20,104.97
Scholarship Escrow		560.00
Total Working Balance		\$19,544.97