

**BANA FINANCIAL REPORT**

January 20, 2021-August 7, 2021

<b>Beginning Balance</b>						<b>\$7,186.47</b>
<b>DEPOSITS/CREDITS</b>						
02/01/21	Dues	For 2021				\$150.00
02/08/21	Dues	For 2021				\$100.00
02/25/21	Dues	For 2021				\$100.00
02/25/21	Dues	For 2021				\$50.00
08/05/21	Dues	For 2021				\$100.00
<b>Total Deposits / Credits</b>						<b>\$500.00</b>
<b>New Balance</b>						<b>\$7,686.47</b>
<b>EXPENDITURES</b>						
02/01/21	Luzma Leder	Reimbursement for L	Post Cards			\$99.13
02/01/21	Office Depot	Receipt Books				\$8.77
02/10/21	Sec. of State	Sec Of State Report				\$15.00
05/07/21	Commerce Park	Post office Box Rent	Lawn Car			\$322.00
05/02/21	Sou Hayes	Reimbursement for s	Lawn Care			\$160.00
05/07/21	Notary of South B.R.	Notarization of Signatures				\$15.45
05/17/21	Larry Hudson	Reimbursement/Sign Repair				\$63.09
05/16/21	Lowes	Materials for Sign				\$7.21
05/18/21	Sou Hayes	Reimbursement for Lawn Care				\$80.00
08/05/21	Luzma Leder	Reimbursement for s	Post Cards			\$83.11
<b>Total Expenditures</b>						<b>\$853.76</b>
Beginning Balance						<b>\$7,186.47</b>
Total Deposits / Credits This Report						<b>\$500.00</b>
Total Balance After Deposits / Credits						<b>\$7,686.47</b>
Total Expenditures This Report						<b>\$853.76</b>
Ending Balance After Expenditures						<b>\$6,832.71</b>