

2021 NDEHA Treasurer's Report
Starting 10/1/2020
Ending 9/30/2021

CHECKING:

10/1/20	Starting balance	8,113.58
	Income	0.00
	Expenses	416.61
9/30/21	Ending balance	7696.97

Income:

Total Income:	0.00
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Expenses:

<u>Date:</u>		<u>Amount:</u>	<u>Purpose:</u>
10/6/20	Hover	48.51	Website
1/31/21	Wells Fargo	50.00	Bank fee
9/9/21	Marcie Bata	269.10	Equipment/supplies
9/29/21	All American Trophy	49.00	Equipment/supplies
	Total Expenses:	416.61	

SAVINGS:

		<u>Credits:</u>	<u>Debits:</u>	<u>Balance:</u>
10/1/20	Starting Balance			2026.76
10/31/20	Interest	0.02		2026.78
11/30/20	Interest	0.01		2026.79
12/31/20	Interest	0.02		2026.81
1/31/21	Interest	0.02		2026.83
2/28/21	Interest	0.01		2026.84
3/31/21	Interest	0.02		2026.86
4/30/21	Interest	0.02		2026.88
5/31/21	Interest	0.01		2026.89
6/30/21	Interest	0.02		2026.91
7/31/21	Interest	0.02		2026.93
8/31/21	Interest	0.02		2026.95
9/30/21	Interest	0.01		2026.96
9/30/21	Ending Balance			2026.96

CD:

10/1/20	Starting Balance	7209.41
10/28/20	Interest Payment	.12
11/27/20	Interest Payment	.13
12/28/20	Interest Payment	.11
1/28/21	Interest Payment	.13
2/26/21	Interest Payment	.12
3/26/21	Interest Payment	.11
4/28/21	Interest Payment	.12
5/28/21	Interest Payment	.12
6/28/21	Interest Payment	.12
7/28/21	Interest Payment	.12
8/27/21	Interest Payment	.12
9/28/21	Interest Payment	.13
9/30/21	Ending Balance	7210.86

TREASURER

DATE

AUDITOR

DATE