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the employee

2021 Fiscal year

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Starting balance as of January 1 2021						532.17
1/19/21 Deposit Dues for Carla Wallace					15.00	
						547.17
3/16/21 Deposit Dues for Esther Paolini					15.00	
						562.17
Adjustment - Cash dues were used for expenses - All transactions recorded below:						
10/2020 - Deposit due for Lauren Pohl [Cash]					15.00	
11/2020 - Deposit dues for Joelle Shirah [Cash]					15.00	
11/2020 - Deposit dues for Laura Pumphery [Cash] <sup>Adjusted due amount</sup>					10.00	
2/2021 - Deposit dues for Jessica Long [Cash]					15.00	
						617.17
5/2021 - Expenses:						
• Online Conference - board training					20.00	
• Oregon Department of Justice [10/2020]					20.00	
• Momsclub pins					55.00	
• Yearly registration for Momsclub [1/2021]					55.00	
• Book from Osborne [Service project]					250.00	
						400.00

REGISTRATION

Prepared By  
Approved By

Initials Date

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Total Expenses paid from 10/2020 - 5/2021

5/2021 < Check written to Lauren for \$345 - other expenses paid with dues of member dues [Cash] >

New balance =

217.17

400.00