

# Commandant's Financial Summary

Month of September 2021

Date Submitted: 11/1/2021

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Assets		Month End	Beginning			Ending
			Balance	Deposits	Withdrawls	Balance
	<i>Checking</i>	\$1,655.87	\$262.62	\$1,593.25	(\$200.00)	\$1,655.87
	<i>Savings</i>	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00
	<i>Other</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>		<b>\$1,680.87</b>				<b>\$1,680.87</b>
<i>Total Donations</i>		\$1,188.25				
<i>Operating Income (Net Dues)</i>		\$70.00				
<i>Operating Income (Store Sales)</i>		\$160.00				
<i>Total Dues Collected</i>		\$245.00				
Liabilities						
	<i>Operating Expenses</i>	\$0.00	\$0.00			\$0.00
	<i>Dues Remitted</i>	\$200.00	\$25.00	\$175.00	(\$200.00)	\$0.00
	<i>Accounts Payable (carry-over)</i>	\$0.00	\$0.00			\$0.00
	<i>Accounts Payable (other)</i>	\$1,188.25	\$0.00	\$1,188.25		\$1,188.25
<b>Total Liabilities</b>		<b>\$1,388.25</b>	\$25.00			\$1,188.25
<b>Net Worth</b>						<b>\$492.62</b>

\*\* MC Ball

T4T Golf ++