

Commandant's Financial Summary

Month of August 2021

Date Submitted: 9/2/2021

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Assets		Month End	Beginning Balance	Deposits	Withdrawals	Ending Balance
	<i>Checking</i>	\$262.62	\$1,727.62	\$35.00	(\$1,500.00)	\$262.62
	<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
Total Assets		\$287.62				\$287.62
<i>Total Donations</i>		\$0.00				
<i>Operating Income (Net Dues)</i>		\$10.00				
<i>Operating Income (Store Sales)</i>		\$0.00				
<i>Total Dues Collected</i>		\$35.00				
Liabilities						
	<i>Operating Expenses</i>	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
	<i>Dues Remitted</i>	\$0.00	\$0.00			\$0.00
	<i>Accounts Payable (carry-over)</i>	\$0.00	\$0.00			\$0.00
	<i>Accounts Payable (other)</i>	\$25.00	\$0.00	\$25.00		\$25.00
Total Liabilities		\$1,525.00	\$0.00			\$25.00
Net Worth						\$262.62