

FRIENDS OF BANNER MOUNTAIN 4th QUARTER FINANCIAL REPORT OCT. 1 TO DEC. 31 2019

CHECKING					
BEGINNING BALANCE				\$3,586.69	
DEPOSITS FROM MEMBERSHIP				\$955.76	
DEPOSITS FROM DONATIONS TO CASCADE TRAIL				\$11,000.00	
EXPENSES				\$2,344.49	
ENDING BALANCE				\$13,197.96	
CHECKS					
#1102	JEFF PEACH REIMBURSE OFFICE SUPPLIES			\$235.31	
#1103	SUSAN LUHMAN REIMBURSE OFFICE -MAIL			\$441.68	
#1104	DIANA ABRELL REIMBURSE STAPLES - OF			\$187.00	
#1105	USPS PO BOX RENT			\$134.00	
#1106	REIMBURSE JEFF PEACH CONSTANT CON			\$346.50	
TRANSFER FROM CHECKING					
10/28/19				<u>\$1,000.00</u>	
TOTAL EXPENSES				\$2,344.49	
FRIENDS OF BANNER MOUNTAIN					
BEGINNING BALANCE		10/1/19		\$5.09	
DIVIDENDS				0	
ENDING BALANCE		12/31/19		\$5.09	
SOHC					
BEGINNING BALANCE		10/1/19		\$347.77	

DIVIDENDS				\$0.18		
ENDING BALANCE		12/31/19		\$347.95		