

WOMEN'S FELLOWSHIP TREASURER'S 2020 REPORT

Beginning Checking Account Balance	\$6,078.14
Total Receipts	+\$470.00
Total Disbursements	-\$1,800.00
Checking Account Balance 12-31-2020	\$4,748.14
Total Assets	\$4,748.14

RECEIPTS

Donations (return \$400.00 gifts)	\$470.00
Total Receipts	\$470.00

DISBURSEMENTS

Federated Church Microphones	\$1,000.00
Staff Gifts (return of \$400.00 - see above)	\$800.00
Total Disbursements	\$1,800.00