

Prepared By Victor Chen  
 Verified by: \_\_\_\_\_

**BEGINNING BALANCE** **12/31/2019** **1,860.50**

**INCOME**

Deposit (membership)	1/21/2020	6.00
Kroger rewards program	1/21/2020	72.09

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**TOTAL INCOME** **78.09**

**EXPENDITURES**

Check 1191: Laurie Bruinooge Gray (Be Internet Awesome workshop food)	1/9/2020	187.28
Check 1192: PTA (annual meeting and training for Jason Pascale)	1/9/2020	100.00

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**TOTAL EXPENDITURES** **287.28**

**ENDING BALANCE** **1,651.31**

<b>BALANCE PER BANK</b>	<b>1/31/2019</b>	<b>1,651.31</b>
Add: Outstanding Credits		
Less: Outstanding Debits		-
<b>RECONCILED BALANCE</b>		<b>1,651.31</b>