

Prepared By Victor Chen

Verified by: \_\_\_\_\_

**BEGINNING BALANCE** **2/29/2020** **1,521.74**

**INCOME**

Deposit (membership)	3/20/2020	12.00
Deposit (T-shirts)	3/20/2020	23.00

---

**TOTAL INCOME** **35.00**

**EXPENDITURES**

Check 1995: Wilder Middle School (Career Day Luncheon)	3/12/2020	250.00
--	-----------	--------

---

**TOTAL EXPENDITURES** **250.00**

**ENDING BALANCE** **1,306.74**

<b>BALANCE PER BANK</b>	<b>3/31/2020</b>	<b>1,306.74</b>
Add: Outstanding Credits		
Less: Outstanding Debits		
		-
<b>RECONCILED BALANCE</b>		<b>1,306.74</b>