

Prepared By Victor Chen

Verified by: _____

BEGINNING BALANCE	9/30/2020	1,331.74
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INCOME

Memberhub (memberships)	10/2/2020	27.00
Memberhub (memberships)	10/23/2020	11.00
Memberhub (memberships)	10/30/2020	25.00

TOTAL INCOME		<u>63.00</u>
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EXPENDITURES

Check 1197: HCCPTA (Local unit dues)	10/2/2020	16.30
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TOTAL EXPENDITURES		<u>16.30</u>
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ENDING BALANCE		<u><u>1,378.44</u></u>
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BALANCE PER BANK	10/31/2020	1,394.74
Add: Outstanding Credits		
Less: Outstanding Debits		
Check 1197: HCCPTA (Local unit dues)	10/2/2020	16.30
		16.30
RECONCILED BALANCE		1,378.44