

**Willamette District OHSET**  
**Treasurer's Report**  
**December 1 to December 31, 2020**  
**Prepared by Katie Renner**

<b>BEGINNING BALANCE</b>	<b>\$ 23,121.28</b>
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**RECEIPTS**

Date	Received From	Amount
12/7	Scio High School	\$ 1,500.00
<b>TOTAL RECEIPTS</b>		<b>\$ 1,500.00</b>

<b>Total</b>	<b>\$ 24,621.28</b>
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**EXPENDITURES**

Date	Number	Payee	Memo	Account	Payment

<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>
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<b>ENDING BALANCE</b>	<b>\$ 24,621.28</b>
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