

**Willamette District OHSET**  
**Treasurer's Report**  
**February 1 to February 28, 2021**  
**Prepared by Katie Renner**

<b>BEGINNING BALANCE</b>	<b>\$ 20,913.08</b>
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**RECEIPTS**

Date	Received From	Amount
2/3	Philomath Registration	\$ 250.00
<b>TOTAL RECEIPTS</b>		<b>\$ 250.00</b>

<b>Total</b>	<b>\$ 21,163.08</b>
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**EXPENDITURES**

Date	Number	Payee	Memo	Account	Payment
2/1	2157	Katie Renner		Post Office	\$ 130.00
2/9	2160	OHSET		Additional Insurnace	\$ 20.00

<b>TOTAL EXPENDITURES</b>	<b>\$ 150.00</b>
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<b>ENDING BALANCE</b>	<b>\$ 21,013.08</b>
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