

Willamette District OHSET
Treasurer's Report
January 1 to January 31, 2021
Prepared by Katie Renner

BEGINNING BALANCE	\$ 24,621.28
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RECEIPTS

Date	Received From	Amount
	none	\$ -
TOTAL RECEIPTS		\$ -

Total	\$ 24,621.28
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EXPENDITURES

Date	Number	Payee	Memo	Account	Payment
1/22	2153	Tasha Ballstaedt		Office supplies	\$ 99.99
1/13	2156	Art Plus Design		Awards	\$ 2,943.00
1/22	2159	Tasha Ballstaedt		Awards	\$ 665.21

TOTAL EXPENDITURES	\$ 3,708.20
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ENDING BALANCE	\$ 20,913.08
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