

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

BEGINNING BALANCE	\$ 21,013.08
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RECEIPTS

Date	Received From	Amount
3/9	Stayton Team Registration	\$ 250.00
3/9	North Salem Team Registration	\$ 50.00
3/9	Sprague Team Registration	\$ 50.00
3/9	Salem Academy Registration	\$ 50.00
3/9	Newport Registration	\$ 200.00
3/9	West & South Albany Registration	\$ 150.00
3/9	Santiam (Canyon Registration	\$ 50.00
3/15	Cascade Registration	\$ 250.00
3/15	Lebanon balance due (Holcomb 2020)	\$ 100.00
3/15	Central Linn Registration	\$ 300.00
TOTAL RECEIPTS		\$ 1,450.00

Total	\$ 22,463.08
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EXPENDITURES

Date	Number	Payee	Memo	Account	Payment
		none this month			

TOTAL EXPENDITURES	\$ -
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ENDING BALANCE	\$ 22,463.08
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