

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

BEGINNING BALANCE	\$ 29,858.08
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RECEIPTS

Date	Received From	Amount
5/28	Toledo Registration	\$ 150.00
5/28	Toledo 1/2 additional insurance	\$ 10.00
5/28/	Lost Raffle Ticket Money	\$ 200.00
TOTAL RECEIPTS		\$ 360.00

Total	\$ 30,218.08
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EXPENDITURES

Date	Number	Payee	Memo	Account	Payment
5/4	2162	Donna's Specialties	Awards 2020	Awards	\$ 373.00

TOTAL EXPENDITURES	\$ 373.00
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ENDING BALANCE	\$ 29,845.08
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