

<b>TREASURER'S RECONCILIATION</b>		
<b>Beginning Balance 12/22/20</b>	<b>\$3,819</b>	
<b>Expenses</b>	<b>(\$103)</b>	
<b>PAYPAL</b>	<b>\$326</b>	<b>\$65 + \$261; 11 Donors</b>
<b>ENDING BALANCE 2/22/21</b>	<b>\$4,042</b>	

<b>OLD PAYPAL RECONCILIATION</b>			<b>BANK RECONCILIATION</b>		
<b>Beginning Balance 12/22/20</b>	<b>\$1,518</b>		<b>Beginning Balance 12/22/20</b>	<b>\$2,301</b>	
<b>PAYPAL CONTRIBUTIONS</b>	<b>\$65</b>	<b>2 Donors</b>	<b>Contributions</b>	<b>\$261</b>	<b>9 Donors</b>
			<b>Expenses</b>	<b>(\$103)</b>	
<b>ENDING BALANCE 2/22/21</b>	<b>\$1,583</b>		<b>ENDING BALANCE 02/22/2021</b>	<b>\$2,459</b>	

	<b>SSDA TREASURER'S REPORT</b>				
	<b>For December 22, 2020 - February 22, 2021</b>				
	February 22 by Cat Woman				
<b>Date</b>	<b>CREDIT DESCRIPTION</b>	<b>AMOUNT</b>	<b>DEBIT DESCRIPTION</b>	<b>AMOUNT</b>	<b>BALANCE</b>
<b>12/22/2020</b>	<b>Beginning Balance</b>				<b>\$ 2,301.38</b>
12/28/2020	Free Conference Call	\$ -		\$ 15.00	\$ 2,286.38
12/28/2020	MailChimp	\$ -		\$ 21.58	\$ 2,264.80
12/30/2020	Zoom	\$ -		\$ 14.99	\$ 2,249.81
1/7/2021	PayPal	\$ 100.00		\$ -	\$ 2,349.81
1/25/2021	PayPal	\$ 45.61		\$ -	\$ 2,395.42
1/27/2021	Free Conference Call	\$ -		\$ 15.00	\$ 2,380.42
1/28/2021	MailChimp	\$ -		\$ 21.58	\$ 2,358.84
2/1/2021	PayPal	\$ 30.00		\$ -	\$ 2,388.84
2/1/2021	Zoom	\$ -		\$ 14.99	\$ 2,373.85
2/11/2021	PayPal	\$ 75.00		\$ -	\$ 2,448.85
2/19/2021	PayPal	\$ 10.51		\$ -	\$ 2,459.36
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<b>2/22/2021</b>	<b>Ending Balance</b>	\$ 261.12		\$ 103.14	<b>\$ 2,459.36</b>