

BANK RECONCILIATION		
Beginning Balance 2/22/21	\$2,459	
Contributions	\$1,726	
Expenses	(\$372)	
ENDING BALANCE 4/22/2021	\$3,813	

OLD PAYPAL RECONCILIATION		
Beginning Balance 2/22/21	\$1,583	
PAYPAL TRANSFER TO CHECKING	(\$1,583)	
ENDING BALANCE 4/22/21	\$0	

	SSDA TREASURER'S REPORT				
	For February 22, 2021 - April 22, 2021				
	April 22 by Cat Woman				
Date	CREDIT DESCRIPTION	AMOUNT	DEBIT DESCRIPTION	AMOUNT	BALANCE
2/22/2021	Beginning Balance				\$ 2,459.36
2/24/2021	PayPal	\$ 90.00			\$ 2,549.36
3/1/2021		\$ -	Free Conference Call	\$ 15.00	\$ 2,534.36
		\$ -	MailChimp	\$ 21.58	\$ 2,512.78
3/1/2021			Zoom	\$ 14.99	\$ 2,497.79
3/18/2021	PayPal-close 2nd acct	\$ 1,583.00		\$ -	\$ 4,080.79
3/29/2021	PayPal	\$ 23.72			\$ 4,104.51
3/29/2021		\$ -	Free Conference Call	\$ 15.00	\$ 4,089.51
3/29/2021			MailChimp	\$ 16.19	\$ 4,073.32
3/30/2021		\$ -	Zoom	\$ 14.99	\$ 4,058.33
4/14/2021	PayPal	\$ 29.12		\$ -	\$ 4,087.45
4/15/2021			WIX-annual	\$ 264.00	\$ 3,823.45
4/19/2021			TFR out of Paypal back to donator per request	\$ 10.40	\$ 3,813.05
4/22/2021	Ending Balance	\$ 1,725.84		\$ 372.15	\$3,813.05