BANK RECONCILIATION		
Beginning Balance 4/22/21	$3,813	
Contributions	$117	6 Contributors
Expenses	($307)	
ENDING BALANCE 6/21/2021	$3,623	

SSDA TREASURER'S REPORT
For April 22, 2021 - June 21, 2021
June 21 by Cat Woman

Date	CREDIT DESCRIPTION	AMOUNT	DEBIT DESCRIPTION	AMOUNT	BALANCE
4/22/2021	**Beginning Balance**				**$3,813.05**
			Free Conference Call	$ 15.00	$ 3,798.05
4/28/2021	PayPal	$ 10.00			$ 3,808.05
4/28/2021			MailChimp	$ 16.19	$ 3,791.86
4/30/2021			Zoom	$ 14.99	$ 3,776.87
5/17/2021	PayPal	$ 18.48		$ -	$ 3,795.35
5/24/2021	PayPal	$ 60.00			$ 3,855.35
5/27/2021		$ -	Free Conference Call	$ 15.00	$ 3,840.35
5/28/2021			MailChimp	$ 16.19	$ 3,824.16
6/1/2021		$ -	Zoom	$ 14.99	$ 3,809.17
6/3/2021			WSC--GSR	$ 215.00	$ 3,594.17
6/10/2021	PayPal	$ 28.58			$ 3,622.75
					$ 3,622.75
6/21/2021	**Ending Balance**	**$ 117.06**		**$ 307.36**	**$3,622.75**

Expense Detail:

Free Conference Call - 2 months at $15 each	$ 30.00
Zoom – 2 months at $14.99 each	$ 29.98
MailChimp—2 months at $16.19 each	$ 32.38
GSR WSC----once a year	$215.00
Total Expenses	**$307.36**