

BRANCH 116 FINANCIAL REPORT
(as of January 31 2020)

	January 2020	2020 YTD
Contributions	\$ 10,178.15	\$ 10,178.15
Disbursements	\$ (8,463.15)	\$ (8,463.15)
Net (gain/(loss))	\$ 1,715.00	\$ 1,715.00
January Cash Balance		\$11,560.82