

BRANCH 116 FINANCIAL REPORT

	Jan. 31	
	January 2021	2021 YTD
Contributions		\$ 66.40
Disbursements		\$ (713.71)
Net (gain/(loss))	\$ -	\$ (647.31)
January Cash Balance		\$10,628.83
Outstanding Checks		\$ -
Bank Acct Balance		\$10,628.83