

Fort Worth Camera Club - 2021 Year End Statement

Checking 1-Jan-21 \$6,663.21 Savings \$4,501.65

	INCOME	EXPENSES	CHECKING	SAVINGS	SAVINGS
	Deposits	Checks Paid	Month End	Month	Month End
			Balance	Interest	Balance
Jan	\$1,280.00	\$263.20	\$7,680.01	\$0.07	\$4,501.72
Feb	\$424.00		\$8,104.01	\$0.07	\$4,501.79
Mar	\$240.00		\$8,344.01	\$0.08	\$4,501.87
Apr	\$120.00	\$65.00	\$8,399.01	\$0.07	\$4,501.94
May	\$120.00		\$8,519.01	\$0.07	\$4,502.01
Jun	\$100.00	\$120.34	\$8,498.67	\$0.08	\$4,502.09
Jul	\$20.00		\$8,518.67	\$0.07	\$4,502.16
Aug	\$20.00	\$400.00	\$8,138.67	\$0.08	\$4,502.24
Sep	\$40.00		\$8,178.67	\$0.07	\$4,502.31
Oct			\$8,178.67	\$0.07	\$4,502.38
Nov			\$8,178.67	\$0.04	\$4,502.42
Dec	\$685.00	\$453.23	\$8,410.44	\$0.04	\$4,502.46
Balance 31 Jan 2021			\$8,410.44	\$0.81	\$4,502.46

Total Cash In Bank **\$12,912.90**

2021 had fewer normal expenses with less classroom rent and no banquet.

Petty Cash 1-Jan-21 \$62.25
 31-Dec-21 **\$35.70**

Debit Cards 1-Jan-21 \$259.83
 31-Dec-21 **\$209.83**

31-Dec-21 Total Cash Available \$13,158.43

Milton Siems - Treasurer
 4-May-22