

November 2021 NRLF Treasures Report

<u>Date</u>	<u>Check #</u>	<u>Item Description</u>	<u>Expense</u>	<u>Receipt</u>	<u>Balance</u>
10/19/2021		Beginning Balance			\$ 32,735.70
10/20/2021		Your Cause		\$ 14.00	\$ 32,749.70
10/22/2021	1024	Riverside Township Food Pantry	(\$200.00)		\$ 32,549.70
11/5/2021		Web PaymentGateway	(\$24.95)		\$ 32,524.75
11/8/2021	1025	NRPL - Book Pages	(\$355.00)		\$ 32,169.75
11/10/2021		5/3rd ACH Mps Billing	(\$29.90)		\$ 32,139.85
11/10/2021		Your Cause		\$ 14.00	\$ 32,153.85
11/16/2021		Ending Balance			\$ 32,153.85

Apparel

1 Crewneck sweatshirt - Stephanie	\$ 22.00
2 masks - Vera	\$ 20.00