

Nov-20

<u>Date</u>	<u>Check #</u>	<u>Item Description</u>	<u>Expense</u>	<u>Receipt</u>	<u>Balance</u>
		Beginning Balance			16,094.95
5-Nov		Credit Card Gateway % fee	25.25		16,069.70
10-Nov		Credit Card Monthly fee	11.12		16,058.58
12-Nov	1005	Ink Your Wear - Face Masks	300		15,758.58
12-Nov	1005	Amazon Smile		13.23	15,771.81
16-Nov		Kay Subaitis Mem Donations		1080	16,851.81
16-Nov		Hoodie- Pj		27	16,878.81
		Ending Balance			\$16,878.81