

Dec 2020 NRLF Treasures Report

<u>Date</u>	<u>Check #</u>	<u>Item Description</u>	<u>Expense</u>	<u>Receipt</u>	<u>Balance</u>
16-Nov		Beginning balance			16,878.81
18-Nov		Return Deposit		21	16,857.81
		Return Deposit		14	16,843.81
		Return Deposit		14	16,829.81
		FairyMagestic photoshop backdrop	11.59		16,818.22
25-Nov					
4-Dec		Credit Card Gateway % fee	24.95		16,793.27
10-Dec		Credit Card Gateway % fee	29.9		16,763.37
10-Dec		Service charge fee	13.5		16,749.87
17-Dec		Kathleen hoodie		30	16,833.87
17-Dec		Vera 2 hoodies 2 masks		74	16,907.87
17-Dec		Blackbaud Giving Fund - YourCause		28	16,935.87
		Ending balance			16,935.87