

July 2021 NRLF Treasures Report

<u>Date</u>	<u>Check #</u>	<u>Item Description</u>	<u>Expense</u>	<u>Receipt</u>
6/11/2021		Beginning Balance		
6/15/2021		ITW Donation John Mathias		\$710.00
6/15/2021		FOL - Donation George Buchheit		\$ 25.00
7/1/2021	1011	Secretary of State Annual Report		\$ 13.00
7/7/2021		Web PaymentGateway	(\$24.95)	
7/12/2021		5/3rd ACH Mps Billing	(\$29.90)	
7/12/2021		YourCause Donation		\$ 14.00
3/25/2021		Kwame Raoul - Charitable Trust Bureau	(\$15.00)	
7/19/2021		Ending Balance		

Balance

\$ 11,723.90

\$ 12,433.90

\$ 12,458.90

\$ 12,471.90

\$ 12,446.95

\$ 12,417.05

\$ 12,431.05

\$ 12,416.05

\$ 12,416.05