

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

December 2021 NRLF Treasures Report

11/17/2021		Beginning Balance			\$ 32,153.85
11/22/2021		Amazon Smile		\$ 22.75	\$ 32,176.60
12/7/2021		Web Payment Gateway	\$ (24.95)		\$ 32,151.65
12/10/2021		5/3rd ACH Mps Billing	\$ (29.90)		\$ 32,121.75
12/21/2021		Your Cause		\$ 21.00	\$ 32,142.75
12/30/2021		Donation - Lodge		\$ 100.00	\$ 32,242.75
12/30/2021		2 Mask -Vera & 1Crewneck- Steph		\$ 42.00	\$ 32,284.75
12/31/2021		2021 Year Ending Balance			\$ 32,284.75

January 2022 NRLF Treasures Report

1/1/2022		Beginning Balance			\$ 32,284.75
1/7/2022		Web Payment Gateway	\$ (24.95)		\$ 32,259.80
1/10/2022		5/3rd ACH Mps Billing	\$ (29.90)		\$ 32,229.90
1/18/2022		Ending Balance			\$ 32,229.90