

*****Columbia Park Neighborhood Assoc. Treasurer's Report

Jan-21

General Ledger

Begin. Bal.	Date		Check #	Amount	Deposits	Balance
\$9,229.43						
	12/31/2020	Liz Wielinski	Admin staffing 10/16-12/31/2020	1597 \$ 925.00		\$8,304.43

Total Expenses	\$925.00	
Total Deposits		\$0.00

Funds Balances

starting	additions	expenses		New Fund Balances
\$ 7,631.07	\$ 600.00	\$ 7,910.72	CPP	\$ 320.35
\$ 1,263.63	\$ 70.45		Gateway Gar	\$1,334.08
\$ 6,650.00			NRP	\$6,650.00
\$ -			MWMO	\$0.00
				\$8,304.43

New Balance	Checkbook Balance	<u>\$8,304.43</u>
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