a of Credit \$6,972.64 \$236.00 \$18.00 \$7,226.64	\$92.00 \$22.26	5275.65
\$6,972.64 \$236.00 \$18.00	\$844.23 \$912.50 \$80.00 \$92.00 \$92.20	5275.65
\$236.00 \$18.00	\$912.50 \$80.00 \$92.00 \$92.22	5275.65
\$236.00 \$18.00	\$80.00 \$92.00 \$22.26	5275.65
\$236.00 \$18.00	\$92.00 \$22.26	5275.65
\$236.00 \$18.00	\$92.00 \$22.26	5275.65
\$18.00	\$22.26	5275.65
\$18.00	\$22.26	5275.65
	\$22.26	5275.65
\$7,226.64		5275.65
\$7,226.64	\$1,950.99	5275.65
		5275.65
		5275.65

	5275.65

٦
1
 +
٦
-
٦
 -
1
4
+
1
+
٦
-
1
1
_
+
1
+
٦
 4
1
 -
+
1
 +
1
-
1
1
_
_

LASCNA TREASURER SPREADSHEET

			Period	Ending	11/30/2020
		DESCRIPTION			
DATE	CHECK #		DEPOSITS	WITHDRAWALS	BALANCE
		Balance November 1. 2020			\$14,312.61
11/3/20	3137	Life Storage: Unit # 307 Nov. Monthly Rental		\$43.00	\$14,269.61
11/5/2020		Nov. Zoomvideoco for LASCNA use via PayPal		\$15.89	\$14,253.72
11/16/2020		Deposits: 7th Tradition & Donations	\$60.00		\$14,313.72
11/16/20	3138	NAWS Inc.		\$50.00	\$14,263.72


