

Sleepy Hollow Conservation Club
Treasurers Report
Jan. 1st – Feb. 19th 2020

Checkbook beginning balance: \$ 2,008.28

Deposits:

1-24-20 \$ 3,040.00

2-18-20 \$ 800.00

Total for period \$ 3,840.00

Deposits Includes:

Dues \$ 3,710.00

Donation Smallldon, Medina, Pung \$ 130.00

Trap \$

Lost & second keys \$

Checks Written:

01-15-20 Bank Service Charge \$ 20.00.

Check Book Balance: \$ 5,828.28

John Fitch

Treasurer SHCC