

## Lake Forest Garden Club

### GENERAL TREASURER'S REPORT

SEPTEMBER 2020 - NO MEETING

The summary financial report for **AUGUST** is:

B of A Balance <b>AUGUST 1, 2020</b>	<b>\$18,104.05</b>
- Checks and Withdrawals	- 465.40
+ Deposits & Credits	<u>60.00</u>
B of A Balance <b>AUGUST 31, 2020</b>	<b>\$17,698.65</b>
Less Money Held for Community project	<u>- 4,000.00</u>
<b>Unrestricted Funds</b>	<b>\$13,698.65</b>

The supporting detail information from LFGC Bank of America Checking Account and Quicken Reconciliation Report is included in the Treasurer's Board Report. Although there is no September General Meeting, the above Summary is available on the Members Only portion of the LFGC website.

**Respectively Submitted,**

*Nadine Melberg,*  
Treasurer

*Linda Martin,*  
Co-Treasurer