

Lake Forest Garden Club TREASURER'S REPORT

MARCH 6, 2020

GENERAL MEETING

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

B of A Balance JANUARY 1, 2020	\$20,585.19
- Checks and Withdrawals	- 1,062.78
+ Deposits & Credits	<u>139.51</u>
B of A Balance JANUARY 31, 2020	\$19,661.92
Less Money Held for Community project	<u>- 4,000.00</u>
Unrestricted Funds	\$15,661.92

The supporting detail information from LFGC Bank of America Checking Account and Quicken Reconciliation Report is included in the Treasurer's Board Report. The above Summary is available on the Members Only portion of the LFGC website.

Respectively Submitted,

Nadine Melberg,

Treasurer

Linda Martin,

Co-Treasurer