

Lake Forest Garden Club

GENERAL TREASURER'S REPORT

APRIL 2020

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

B of A Balance MARCH 1, 2020	\$19,661.92
- Checks and Withdrawals	- 660.09
+ Deposits & Credits	<u>30.00</u>
B of A Balance MARCH 31, 2020	\$19,031.83
Less Money Held for Community project	<u>- 4,000.00</u>
Unrestricted Funds	\$15,031.83

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