Kiwanis Club of Lombard Sept. 17, 2020 Financial Report

Foundation Account Income: 0

Foundation Account Expenses: 0

Inland Foundation account balance $3205.09.

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Administration Account Income:

Happy dollar deposits $9.48

Dues income 0

Administration Account Expenses:

Sunshine 0

Speaker meals 0

Inland Administration account balance $3231.67

Reserve Account

Income: 0

No expenses

Reserve account balance $1605.12

CD $10,000