Kiwanis Club of Lombard Jan. 28, 2021 Financial Report

Foundation Account Income:

Pat Poskocil Donation $75

Pay Pal unrecorded transfers $1777.29

Foundation Account Expenses:

0

Inland Foundation account balance $7370.01

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Administration Account Income:

Happy dollar deposits 0

Dues income 0

Administration Account Expenses:

Sunshine $99.99

Speaker meals 0

Inland Administration account balance $1736.97

Reserve Account

Income: 0

No expenses

Reserve account balance $1605.12

CD $10,000