Kiwanis Club of Lombard June 17, 2021 Financial Report

Foundation Account Income:

0

Foundation Account Expenses:

$78.16 Bowl A Thon transfer

Inland Foundation account balance $5723.23

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Administration Account Income:

Happy dollar deposits $20

Dues income 3 members $450

Administration Account Expenses:

Bowl A Thon $500

Inland Administration account balance $3230.68

Reserve Account

Income: 0

No expenses

Reserve account balance $1605.12

CD $10,050.17