

**Upper Lake Livingston Wireless Association
Treasurers Report
January 2021**

Beginning Balance (January 1, 2021) \$8988.15

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	TOTAL INCOME (Deposits)	\$ 0.00

EXPENSES

<u>Date</u>	<u>Check #</u>	<u>Payable to</u>	<u>Description</u>	<u>Amount</u>
1/26/21	ACH	Deluxe Check	New Checks	\$ 20.65
1/28/21	610001	James Straus	Reimbursement for PO Box and ZOOM set up	\$213.95
		TOTAL EXPENSES (Checks Written)		\$234.60

ENDING CASH BALANCE (January 31, 2021) \$8753.55