# Chapter Treasurer's Report – October, 2020

## Previous Report Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Report Balance</td>
<td>$6,808.05</td>
</tr>
</tbody>
</table>

## EXPENSES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenses</td>
<td>$0</td>
</tr>
</tbody>
</table>

## INCOME

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>MSPE – Dues</td>
<td>$0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Income</td>
<td>$0</td>
</tr>
</tbody>
</table>

## Current Balance (Commerce Bank)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Balance (Commerce Bank)</td>
<td>$6,808.05</td>
</tr>
</tbody>
</table>

## STATEMENT BALANCE as of 9/30/20:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Edward Jones Account Balance (9/25/20 Statement)</td>
<td>$28,878.44</td>
</tr>
</tbody>
</table>

---

# Foundation Treasurer’s Report – October, 2020

## Previous Report Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Report Balance</td>
<td>$4,665.31</td>
</tr>
</tbody>
</table>

## EXPENSES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenses</td>
<td>$0</td>
</tr>
</tbody>
</table>

## INCOME

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Income</td>
<td>$0</td>
</tr>
</tbody>
</table>

## Current Balance (Commerce Bank)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Balance (Commerce Bank)</td>
<td>$4,665.31</td>
</tr>
</tbody>
</table>

## STATEMENT BALANCE as of 10/16/20:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Edward Jones Account Balance (9/25/20 Statement)</td>
<td>$7,821.79</td>
</tr>
</tbody>
</table>