

MGC, Inc. District IIB
Treasurer's Report
8/1/2020 through 8/31/2020

REVENUE

TOTAL REVENUE \$ -

EXPENSES

Across The Fencepost	\$ (30.00)
Eaton Rapids GC	\$ (12.00)
Mason Sycamore Creek Garden Club	\$ (156.00)
Weberville Garden Club	\$ (204.00)
The Garden Club Of Greater Lansing	\$ (270.00)
Williamston Red Cedar GC	\$ (360.00)
Meridian Garden Club	\$ (504.00)
DeWitt Millenium GC	\$ (342.00)
Brighton Garden Club	\$ (438.00)
Marshall Area Garden Club	\$ (552.00)
Grand Ledge Garden Club	\$ (144.00)
Hartland Home & Garden Clubq	\$ (168.00)
Howell Garden Club	\$ (180.00)
Looking Glass Garden Club	\$ (150.00)
TOTAL EXPENSES	\$ (3,510.00)

NET REVENUE \$ (3,510.00)

August 1, 2020 Checkbook Balance	\$4,966.88
August 31, 2020 Checkbook Balance	<u><u>\$ 1,456.88</u></u>