

MGC, Inc. District IIB
Treasurer's Report
11/1/2020 through 11/30/2020

REVENUE

30-Nov Funds from MGC added back \$ 2,009.30

TOTAL REVENUE \$ 2,009.30

EXPENSES

2-Nov Payment to MGC for Flower Show Insurance \$ (25.00)

TOTAL EXPENSES \$ (25.00)

NET REVENUE \$ 1,984.30

November 1, 2020 Checkbook Balance \$1,342.88

November 30, 2020 Checkbook Balance \$ 3,327.18