

MGC, Inc. District IIB
Treasurer's Report
10/1/2020 through 10/31/2020

REVENUE

TOTAL REVENUE \$ -

EXPENSES

TOTAL EXPENSES \$ -

NET REVENUE \$ -

October 1, 2020 Checkbook Balance \$1,342.88

October 31, 2020 Checkbook Balance \$ 1,342.88