

MGC, Inc. District IIB
Treasurer's Report
9/1/2020 through 9/30/2020

REVENUE

Cancel Check 1112 to ERGC \$ 12.00

TOTAL REVENUE \$ 12.00

EXPENSES

Sherwood Garden Club \$ (114.00)

Brenda Wineman FBO Eaton Rapids GC \$ (12.00) Replace Check 1112

TOTAL EXPENSES \$ (126.00)

NET REVENUE \$ (114.00)

September 1, 2020 Checkbook Balance \$1,456.88

September 30, 2020 Checkbook Balance \$ 1,342.88