

**SBBCH Treasurer's Report  
November 7 2019**

(October 2019)

Savings Acct Bal October 1 2019	\$6149.35	
Int Earned October	.26	
Bal October 31, 2019	\$6149.61	
Checking Bal October 1 2019	\$8821.49	
Deposits October	\$2944.14	(ITA,2020 Cal.,50/50)
Exp October	\$734.78	(.web,mem.pay ITA,Sport Show, Foundation,ITA,chain&lube)
Ending Bal October 31 2019	\$11030.85	
Obligations	\$920.00	(dues)
Working Bal	\$10110.85	