

**SBBCH Treasurer's Report  
November 5 2020**

( October 2020)

Savings Acct Bal October 1, 2020	\$6151.00	
Int Earned October	.05	
Bal October 30, 2020	\$6151.05	
Checking Bal October 1, 2020	\$10920.67	
Deposits October	\$2735.00	(2020 mem dues/2021 cal.)
Exp October	\$14.00	(.web,)
Ending Bal October 30 2020	\$13641.67	
Obligations	\$1210.00	(mem dues/BCHI)
	\$5000.00	(2021 cal.BCHI-Mar 2021)
Working Bal	\$7431.67	