

**SBBCH Treasurer's Report**  
**March 4 2021**  
**(February 2021)**



Savings Acct Bal Feb 1, 2021	\$6,151.20
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Int Earned February	0.05
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Bal Feb 28, 2021	\$6,151.25
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Checking Bal February 1, 2021	\$15,068.67
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Deposits February	\$915.00	<i>(\$260 2021 Calendars/\$20 2022 Calendar/\$305 membership/\$330 Ads)</i>
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Expenses Feb	\$29.17	<i>Web fee</i>
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	\$146.00	<i>Annual PO Box fee</i>
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	\$5,000.00	<i>(2021 cal.BCHI-Mar 2021)</i>
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Ending Bal Feb. 28,2021	\$10,808.50
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Working Bal	\$16,959.75
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