TREASURERS REPORT

DECEMBER, 2020

NETCONG COMMUNITY PARTNERSHIP

BEGINNING BALANCE $ 39,787.22

DEPOSIT (4TH QUARTER SID CHECK) $ 7,531.33

 TOTAL $ 47,318.55

EXPENSES

JOANNE’S INVOICE (NOVEMBER 2020 +$55.00 FOR MAILING) $ 263.00

 TOTAL $ 263.00

 ENDING BALANCE $ 47,055.55