



General David Forman-Penelope Hart Chapter
Treasurer's Report for September 2020

Not for Profit Checking Account:

| | |
|--------------------|-----------|
| Beginning Balance: | \$3688.87 |
|--------------------|-----------|

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|------------------|-----|
| Earned Interest: | .16 |
|------------------|-----|

| | |
|-----------------|-----------|
| Ending Balance: | \$3689.03 |
|-----------------|-----------|