

# Lake Forest Garden Club

## TREASURER'S REPORT

JULY 3, 2021

The summary financial report for **JUNE** is:

B of A Balance <b>JUNE</b> 1, 2021	<b>\$16,954.97</b>
- Checks and Withdrawals	- 401.87
+ Deposits & Credits	<u>907.00</u>
B of A Balance <b>JUNE</b> 30, 2021	<b>\$17,460.10</b>
Less Money Held for Community project	<u>- 4,000.00</u>
<b>Unrestricted Funds</b>	<b>\$13,460.10</b>

The supporting detail information from LFGC Bank of America Checking Account and Quicken Reconciliation Report is reflected in this report. The June 2021 Reconciliation Report, containing the cleared and un-reconciled transactions, is available as a separate file.

The Final Penny Pines Project 2020-2021 donation total as of JUNE 30<sup>th</sup> is \$2,652.00. The Final Big Basin donation total is \$643.

**Respectively Submitted,**

*Nadine Melberg,*

**Treasurer**

*Linda Martin,*

**Co-Treasurer**