

Lake Forest Garden Club

TREASURER'S REPORT for MARCH 2021

APRIL 3, 2021

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

B of A Balance MARCH 1, 2021	\$16,072.79
- Checks and Withdrawals	- 1,219.78
+ Deposits & Credits	<u>1,169.10</u>
B of A Balance MARCH 31, 2021	\$16,021.91
Less Money Held for Community project	<u>- 4,000.00</u>
Unrestricted Funds	\$12,021.91

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

The Penny Pines Project donation total as of MARCH 31st is \$2,561.00. The Big Basin donation total is \$325.

Respectively Submitted,

Nadine Melberg,

Treasurer

Linda Martin,

Co-Treasurer