

<u>Date</u>	<u>Voucher/Receipt#</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	<u>6 month Interest</u>
1/29/2020			January interest	0.07	x \$6,585.94	Feb 11th Meeting Report
2/11/2020	98		Dues & Raffle	1310.00	x \$7,895.94	
2/11/2020	WV98	1933	MN State Council - State Per Capita	(756.00)	x \$7,139.94	
2/11/2020	WV98	1934	Bill Swing - Churches of Rome poster	(67.68)	x \$7,072.26	
2/11/2020	WV98	1935	Dave Stumpf - Christmas Party cake	(18.99)	x \$7,053.27	
2/11/2020	WV100	1936	Raffle payments from members	(160.00)	x \$6,893.27	
2/28/2020			February Interest	0.06	x \$6,893.33	
2/29/2020	101		Seafood Buffet	2532.00	x \$9,425.33	
3/10/2020	101		March 8th Pancake Breakfast	1325.00	x \$10,750.33	
3/26/2020			March Interest	0.09	x \$10,750.42	April 14th Meeting Report

**2020 Interest**  
0.30