

**Dec 2020 NRLF Treasures Report**

<u>Date</u>	<u>Check #</u>	<u>Item Description</u>	<u>Expense</u>	<u>Receipt</u>	<u>Balance</u>
17-Dec		Beginning balance			16,935.87
21-Dec		Facebook Payment		150	17,085.87
31-Dec		End of Year Balance			17,085.87
5-Jan		Gateway service fee	24.95		17,060.92
		Facebook Payment		120	17,180.92
8-Jan		(3) Photos - Marge, Daughter & Granddaughter		75	17,255.92
		(2) Masks - Marge		20	17,275.92
		FOL Donation Membership - Miguel Cardenas		20	17,295.92
		ITW Matching- John Mathias		15,000.00	32,295.92
12-Jan		5/3rd ACH Mps Billing	29.7		32,266.22
14-Jan	1005	Ink Your Wear - Sweatshirts	557.5		31,708.72
19-Jan		Balance			31,708.72
		(2) Photos (2) Masks - Annette		75	31,783.72
		(2) T-shirt sales- Monica & Anna		40	31,823.72
		(1) T-shirt sale & (1)Photo - Koula		45	31,868.72