

August 2021 NRLF Treasures Report

<u>Date</u>	<u>Check #</u>	<u>Item Description</u>	<u>Expense</u>	<u>Receipt</u>	<u>Balance</u>
7/19/2021		Beginning Balance			\$ 12,416.05
8/4/2021		Web PaymentGateway	(\$24.95)		\$ 12,391.10
8/9/2021		Your Cause		\$ 14.00	\$ 12,405.10
8/10/2021		5/3rd ACH Mps Billing	(\$29.90)		\$ 12,375.20
8/16/2021		Amazon Smile		\$ 20.27	\$ 12,395.47
		Illinois Filing 990-N for 2018	(\$40.00)		\$ 12,355.47
		Illinois Filing 990-N for 2020	(\$40.00)		\$ 12,315.47
8/17/2021		John Mathias Donation		\$ 5,000.00	\$ 17,315.47
8/17/2021		Ending Balance			\$ 17,315.47
12/23/2020		Giving Fund- Abbvie		\$ 14.00	
		Booksale Cash		\$ 397.00	
		Booksale Coins		?	