

October 2021 NRLF Treasures Report

<u>Date</u>	<u>Check #</u>	<u>Item Description</u>	<u>Expense</u>	<u>Receipt</u>
9/29/2021		Beginning Balance		
10/4/2021		Your Cause		\$ 14.00
10/8/2021		Web PaymentGateway	(\$24.95)	
10/13/2021		5/3rd ACH Mps Billing	(\$29.90)	
10/19/2021		Ending Balance		

Balance

\$ 32,776.57

\$ 32,790.57

\$ 32,765.62

\$ 32,735.70

\$ 32,735.70