

GOLDEN K KIWANIS of AMES
Fiscal year 2021
Treasurer's Report for January 2021
Ronald K. Skrdla, Treasurer

		Administration Fund	Service Fund	TOTAL
Beginning Balance		\$6,964.79	\$3,856.51	\$10,822.30
INCOME				
Mitten Donation	Charity Donation Program	\$0.00	\$50.00	\$50.00
Interest - Chkg		\$0.29	\$0.00	\$0.29
TOTAL INCOME		\$0.29	\$50.00	\$50.29

Check # **EXPENSES**

None				\$0.00
TOTAL EXPENSES		\$0.00	\$0.00	\$0.00

Current Balance	\$6,965.08	\$3,906.51	\$10,872.59
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GK Singers Beginning Balance	\$906.87
	Income \$0.00
	Expense \$0.00
Current Balance	\$906.87

Ames Golden K Kiwanis Foundation
Fiscal Year 2021
Treasurer's Report for January 2021

	Service Fund
Beginning Balance	\$25,989.01
Income	
None	\$0.00
Total Income	\$0.00

Check # **Expenses**

None	\$0.00
TOTAL EXPENSES	\$0.00

Current Balance	\$25,989.01
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