

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

	Administration Fund	Service Fund	TOTAL
Beginning Balance	\$6,821.62	\$4,481.03	\$11,303.65
INCOME			
Interest - Chkg	\$0.17		\$0.17
TOTAL INCOME	\$0.17	\$0.00	\$0.17

Check # EXPENSES

2869 Ames Parks and rec	Park Shelter Reservation	\$68.00	\$68.00
TOTAL EXPENSES		\$68.00	\$0.00

Current Balance

	\$6,753.79	\$4,481.03	\$11,235.82
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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 May 2021

	Service Fund
Beginning Balance	\$30,277.01
Income	
Total Income	\$0.00

Check # Expenses

TOTAL EXPENSES	\$0.00
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Current Balance

\$30,277.01
