

GOLDEN K KIWANIS of AMES
Fiscal year 2021
Treasurer's Report for October 2020
Ronald K. Skrdla, Treasurer

		Administration Fund	Service Fund	TOTAL
Beginning Balance		\$16,039.10	\$1,406.51	\$17,446.61
INCOME				
Dues	GK 2021	\$130.00	\$0.00	\$130.00
Interest - Chkg		\$0.86	\$0.00	\$0.86
TOTAL INCOME		\$130.86	\$0.00	\$130.86

Check # **EXPENSES**

2857 Traylor Creations	Website	\$143.40	\$0.00	\$143.40
TOTAL EXPENSES		\$143.40	\$0.00	\$143.40

Current Balance	\$16,026.56	\$1,406.51	\$17,434.07
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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 2020
Treasurer's Report for October 2020

	Service Fund
Beginning Balance	\$25,671.26
Income	
NONE	\$0.00
Total Income	\$0.00

Check # **Expenses**

NONE	\$0.00
TOTAL EXPENSES	\$0.00

Current Balance	\$25,671.26
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