

Date	Type	Number	Description	Amount	Totals
<b>Union Bank Checking</b>					
<b>Balance On Hand 12/1/2020</b>					<b>\$ 7,109.09</b>
<b>Total Deposits</b>					<b>\$ 0.00</b>
<b>Checks</b>					
12/06/2020	CHECK	2183	Debbie Kopsombut, Hospitality: water bottles from TJ's; President's Expenses: Zoom Dec., Slideshow app, Balloon arch	\$ 82.66	
12/17/2020	CHECK	2184	Shannon Yoo, Reflections: Amazon gift cards for winners; ribbons for winners; participation prizes	230.67	
12/18/2020	CHECK	2185	Jennifer Miller, Hospitality: Teacher's Luncheon	326.15	
01/21/2021	CHECK	2186	Debbie Kopsombut, Hospitality (Dec.) for candy canes & hand sanitizer; January Zoom	30.01	
				TOTAL	<b>\$ 669.49</b>
<b>Total Disbursements</b>					<b>\$ 669.49</b>
<b>Balance On Hand 1/24/2021</b>					<b>\$ 6,439.60</b>
<b>Other Information</b>					