

MSWCDEA TREASURER'S FINANCIAL REPORT

Meeting to Meeting Report

For Time Period September 30, 2020 to March 31, 2021

Previous Month Ending Cash Balance **\$ 33,969.12**

Revenue

Date	Description	Amount
9/30/20	Interest accrued on account	\$ 1.34
10/31/20	Interest accrued on account	\$ 1.46
11/23/20	Dues Deposit	\$ 310.00
11/23/20	Hoodies Deposit	\$ 684.00
11/30/20	Interest accrued on account	\$ 1.41
12/31/20	Interest accrued on account	\$ 1.45
1/6/21	Dues Deposit	\$ 50.00
1/6/21	Hoodies Deposit	\$ 715.00
1/31/21	Interest accrued on account	\$ 1.42
2/28/21	Interest accrued on account	\$ 1.23
3/31/21	Interest accrued on account	\$ 1.33

Total Revenue **\$ 1,768.64**

Expense

Date	Check No.	Payable to	Description	Amount
9/30/20	1193	Melissa White	Donuts for Meeting	\$ 12.46
11/4/20	1194	Missouri Farm Bureau	Luncheon for Rep Mtg	\$ 82.15
11/24/20	1195	Texas County SWCD	Area 7 Meeting	\$ 200.00
11/24/20	1196	Prairie Mountain	Hoodie Order	\$ 1,855.00
1/14/21	1197	Lori Rhodes	Area 1 Award	\$ 50.00
1/14/21	1198	Jacky Martin	Area 3 Award	\$ 50.00
1/14/21	1199	Carol Benedick	Area 4 Award	\$ 50.00
1/14/21	1200	Sarah Berkemeyer	Area 5 Award	\$ 50.00
1/14/21	1201	Carol Ellis	Area 7 Award	\$ 50.00
1/14/21	1202	Janet Johns	Area 8 Award	\$ 50.00
1/14/21	1203	Katie Owens	State Specialist Award	\$ 100.00
1/14/21	1204	Andrew Molder	Area 6 Award	\$ 50.00
1/14/21	1205	Tim Schnakenberg	State Supervisor Award	\$ 100.00
1/14/21	1206	Kenneth Ball	State Technician Award	\$ 100.00
1/26/21	1207	Chris Terry	Plaques/mailings	\$ 263.00
1/26/21	1208	Melissa White	Mailing awards/hoodies	\$ 78.10
1/26/21	1209	Prairie Mountain	Hoodie Order Round 2	\$ 760.50
1/26/21	1210	Sandra Buckler	Area 2 Award	\$ 50.00
2/10/21	1211	BJ's Trophyt	LOS Awards	\$ 450.85
2/18/21	1212	Aaron Allan	Hoodie Refund	\$ 22.00

Total Expense **\$ 4,424.06**

Ending Cash Balance as of 3/31/21 **\$ 31,313.70**