

Northeastern Kansas Beekeepers' Association

Treasurer's Report Deposit & Disbursement Activity for **Scholarship Funding 2020**

Date __01/01/2021____

				\$14,899.50	BOY Balance
				\$0.00	cash to deposit
				\$14,899.50	
Beginning Balance	1-Jan-20	\$14,899.50			
			Credit Debit		
Credits					
	Jan2020	\$45.00			Miscellaneous: cookbooks
	Feb2020	\$55.00			Miscellaneous: cookbooks
	Nov2020	\$60.00			Miscellaneous: cookbooks
Disbursements					
	Jan2020	1546	\$225.00	cleared	Scholarship Exp. Items: Bee Culture subs
	Feb2020	**	\$410.00	cleared	Heartland Honey (Scholarship supplies)
	Mar2020	1554	\$1,192.00	cleared	Jordy's Honey (Scholarship Bees 8 pckgs)
	Apr2020	1559	\$1,888.00	cleared	NextToNatureFarm (Scholarship hardware)
	Apr2020	1561	\$420.00	cleared	Steve Messbarger (1 frame brood; 2 nucs)
	JuL2020	1566	\$50.34	cleared	Dadant&Sons Sioux City (scholarship supplies)
				NET	
EOY total =		\$160.00	\$4,185.34	\$4,025.34	
		Credit Ttl	Debit Ttl		
				Statement Bal=	\$10,874.16
				Cash on-hand	\$0.00
Ending Balance for	1/1/21 16:49			Ending Balance	\$10,874.16
					EOM Balance