

09/08/2020 Treasury Report for Fresno Stonewall Democrats

Previous Balance 08/11/2020 2,861.01

Activity Since the previous report:

Date	Description		Ref #	Payment	Collected
08/20/2020	Stripe Credit Card Fee	Transaction error	EFT	4.01	
09/01/2020	Susan Kay Gonsalves	Contribution (donation)	9101		250.00

Current Balance 09/08/2020 3,107.00

Checks Outstanding 0.00

Deposits Outstanding 0.00

Actual Checking Balance 09/08/2020 3,107.00

New Membership & Renewals: