

Checking account Balance 12/31/2019	\$7,196.79
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INCOME 1/1/2020 to 3/31/2020

Dues	\$6,420.00
Uniforms	\$1,188.00
Donation	\$60.00
TOTAL INCOME	\$7,668.00

EXPENSES 1/1/2020 to 3/31/2020

BANQUET DEPOSITS/EXPENSES	\$1,220.00
Uniforms	\$1,503.94
Equipment	\$279.92
Radice Fields	\$600.00
FL CORP. FEE	\$61.25
D&O LIABILITY INS	\$628.00
TOTAL EXPENSE	\$4,293.11

Checking Account Balance 3/31/2020	\$10,571.68
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Michael B Powell 4/8/2020