

# Treasurer's Report - Q1 2020

1/1/2020 through 3/31/2020

6/10/2020

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Category	1/1/2020- 3/31/2020
<b>INCOME</b>	
Uncategorized	460.00
<b>TOTAL INCOME</b>	<b>460.00</b>
<b>EXPENSES</b>	
Expense	
Bills	
Misc	275.00
TOTAL Bills	275.00
TOTAL Expense	275.00
<b>TOTAL EXPENSES</b>	<b>275.00</b>
<b>TRANSFERS</b>	
FROM Savings	435.00
TO Checking	-435.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>185.00</b>