Pana Sports Boosters Treasurer's Report
October 7, 2020-February 10, 2021

INCOME

Balance as of October 7, 2020	**43,344.82**
Oct Int	6.05
Nov Int	6.26
Dec Int	6.69
Jan Int	6.20
Casey Cards	3,800.00
Total monthly Income	**3,825.20**

EXPENSE

Check:	
5505: Scott V Inc - Casey Card	820.00
5506: Hudle Boys Bball	450.00
5507: Kacey Swisher Scholarship	500.00
5508: Drake Spracklen Scholarship	500.00
Debit Card:	
Total Monthly Expenses	**2,270.00**
Balance as of October 7, 2020	**44,900.02**