Pana Sports Boosters Treasurer's Report February 10, 2021-March 10, 2021

INCOME		
D-1	44,000,03	
Balance as of February 10, 2021	44,900.02	
Feb Int	5.91	
	<u> </u>	l
	H	l
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	<u> </u>	l
Total monthly Income	5.91	
Total monthly Income	3.91	l
<u>EXPENSE</u>		
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Check:	H	
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	H	
Debit Card:		
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	<u> </u>	l
	H	l
Total Monthly Expenses	0.00	
Balance as of March 10, 2021	44,905.93	l
Datalice as of Platch 10, 2021	77,903.93	l