

Chapter Checking		
statement date range 03/01/2020 - 03/31/2020		
Beginning Balance	\$	13,986.19
2520 carla stang-membership	\$	49.77
2521 carla stang-banner and a-frame signs	\$	378.88
2522 hill country print-rack cards, 2nd batch	\$	160.00
total debits	\$	588.65
	\$	13,397.54
Deposits		
total credits	\$	-
Ending Balance		13,397.54
<u>Dedicated Funds</u>		
a Kerr Pol Garden-Courthouse	\$	146.94
b Kerrville-Schreiner Garden	\$	1,064.32
c Kerrville Urban Trail System	\$	25.00
d Love Creek Perserve	\$	(37.85)
e Mule Shoe Farm	\$	184.17
f Old Tunnel	\$	94.23
g Pol Garden Asst-Recog Prog/PGARP	\$	447.52
h Pol Garden-LBJ Mun Park	\$	-
total dedicated funds	\$	1,924.33
total undedicated funds	\$	11,473.21
Total funds as of statement	\$	13,397.54
<i>outstanding deposits -new class reg. fees</i>	\$	1,562.40
<i>outstanding checks/debit card: 2523-rental fee for new class venue, chapter insurance premium</i>	\$	1,025.00
<i>current total</i>	\$	13,934.94