

BEGA Treasurer's Report for 2019

	Bank	Register
BEGA Beginning Balance 1/1/2019 (from 2018 Treasurer's Report)	\$16,464.34	\$12,704.34
BEGA Ending Balance 12/31/2019 (from 2019 Banking Summary)	\$14,008.05	\$13,578.05
Register Gain		\$873.71

BEGA Beginning Bank Balance 1/1/2020	\$14,008.05	
O/S Checks 2019	\$430.00	
BEGA 2019 Ending Register Balance After Outstanding Checks Deleted		\$13,578.05
2018 O/S Checks Voided		\$28.00
BEGA Beginning Register Balance 1/1/2020		\$13,606.05

2019 Outstanding Checks			
2018	18048	\$8.00	Delete
2018	18123	\$20.00	Delete
2018 Checks Deleted		\$28.00	
\$28.00 Added to Ending Register			
2019	19804	\$5.00	Keep
2019	19865	\$10.00	Keep
2019	19873	\$20.00	Keep
2019	19888	\$20.00	Keep
2019	19896	\$15.00	Keep
2019	19914	\$68.00	Keep
2019	19955	\$64.00	Keep
2019	19981	\$200.00	Keep
		\$430.00	

2019 Actual Gain = Register Gain + 2018 voided checks = \$901.71