

BEGA 2020 Treasurer's Report

		Bank	Register
1	BEGA Beginning Balance From 2019 Treasurer's Report	\$14,008.05	
2	BEGA Ending Balance 2020	\$13,225.85	\$13,062.94
3	Add Line 14 to Register Balance		\$162.91
4	BEGA Beginning Balance For 2021 Treasurer's Report	\$13,225.85	\$13,225.85
5	Checks from 2019	\$60.00	
6	Checks from 2020		
7	20076	\$10.83	
8	20081	\$10.83	
9	20113	\$18.75	
10	20120	\$7.50	
11	20236	\$25.00	
12	20244	\$15.00	
13	20255	\$15.00	
14	Total Outstanding Checks	\$162.91	

Line 14 was added to BEGA Ending Register Balance to zero out outstanding checks from 2019 and 2020. This makes the Ending Bank Balance and the Ending Register Balance for December 2020 Match. Any checks zeroed out for 2020 will be paid if presented for cashing. The checks will be paid and booked under the 2.0 Administrative Expenses