

**DOUGLASS CLUB TREASURER'S REPORT FOR APRIL 2021**  
**PREPARED BY WARDALEEN BELVIN, TREASURER**

**BEGINNING BANK BALANCE 04/01/2021      ACCOUNT #6740664997      \$11,098.15**

<b>DEPOSITS</b>	<b>Description</b>	<b>Amount</b>	
04/14/2021	Scholarship assessment, raffle tickets	\$415.00	
04/30/2021	Scholarship assessment	\$150.00	
<b>TOTAL DEPOSITS</b>		<b>\$565.00</b>	<b>\$565.00</b>

**CHECKS CLEARED**

Check 1229, 4-13-21, Capital Area Food Bank	Donation	\$75.00	
Check 1231, 4-19-21, Doris Davis	Post Office Box Renewal Reimbursement	\$118.00	
Check 1232, 4-20-21, South West Region	SW Region Raffle Tickets	\$40.00	
Check 1230, 4-26-21, Creola Burns	Courtesy for Mother	\$100.00	
Check 1233, 4-27-21, Eugenia Gaines	Birthday Gift Card for Alfred Dotson	\$50.00	
<b>TOTAL CHECKS CLEARED</b>		<b>\$383.00</b>	<b>\$383.00</b>

**ENDING BANK BALANCE 04/30/2021      ACCOUNT #6740664997      \$11,280.15**

**OUTSTANDING CHECKS**

Check 1228, 3-12-21, NACWC	Calendars (18), Women of Color	\$360.00	
<b>TOTAL OUTSTANDING CHECKS</b>		<b>\$360.00</b>	<b>\$360.00</b>

**ENDING CHECKBOOK BALANCE 04/30/2021      ACCOUNT #6740664997      \$10,920.15**