

# SOUTH SHORE IMPROVEMENT ASSOCIATION

## Treasure Report      February 2021

<b><i>Beginning Balance from January 30, 2021</i></b>	<b><i>\$11,459.75</i></b>
Receipts:	\$1,800.00
	\$2,630.00
	\$1,400.00
<b><i>Total Receipts:</i></b>	<b><i>\$5,830.00</i></b>
<b><i>Total:</i></b>	<b><i>\$17,289.75</i></b>
<b><i>Disbursements:</i></b>	
1764 H&R Block (2020 Tax Prep)	\$220.00
1765 Alice Doughney (Reimburse for website domain)	\$51.32
1766 NIPSCO	\$39.83
<b><i>Total Disbursements:</i></b>	<b><i>\$311.15</i></b>
<b><i>Total Cash on February 28, 2021</i></b>	<b><i>\$16,978.60</i></b>