

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report January 2021

| | |
|--|--------------------|
| <i>Beginning Balance from December 31, 2020</i> | \$12,328.86 |
| Receipts: | \$0 |
| <i>Total Receipts:</i> | \$0 |
| <i>Total:</i> | \$12,328.86 |
| Disbursements: | |
| 1759 NIPSCO | \$39.27 |
| 1760 Town of Cedar Lake Utilities (Jan. 2021- Dec. 2021) | \$108.00 |
| 1761 Post Master (Stamps- 2 rolls) | \$110.00 |
| 1762 Dollar General (Office Supplies) | \$12.84 |
| 1763 Erin Gluth (Billing Service) | \$599.00 |
| <i>Total Disbursements:</i> | \$869.11 |
| <i>Total Cash on January 30, 2021</i> | \$11,459.75 |