SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report March, 2021

Beginning Balance from February 28, 2021		***$16,978.60***
Receipts:		
3/01/21	Dues	$400.00
3/04/21	Dues	$1,400.00
3/16/21	Dues	$1,000.00
3/25/21	Dues	$800.00
Total Receipts:		***$3,600.00***
Total:		***$20,578.60***
Disbursements:		
1767	NIPSCO	$40.00
1768	Post Master (1 roll of stamps)	$55.00
Total Disbursements:		***$95.00***
Total Cash on March 31, 2021		***$20,483.60***