

	A	B	C	D	E	F	G	H	I	
1	<b>Ladies Auxiliary TXSSAR August 2021</b>								<b>2020-2021</b>	
2			Barbara Stevens, Treasurer							
3	<b>Operating Fund Account - Beginning Balance</b>							<b>\$3,022.68</b>		
4		<b>Receipts:</b>								
5			Dues					\$50.00		
6			Transfer for Lifetime Dues 2021 Recp't					\$ 5.00	Calderone	
7			Multiple year payment							
8			Membership Pins							
9			Collection Memorium							
10			Miscellenous Income					\$100.00	TXSSAR	
11	<b>Total Receipts, Operating Fund</b>							<b>\$155.00</b>		
12		<b>Disbursements:</b>								
13			Gifts for meetings							
14			Lapel Pins							
15			NLASSAR Donation					\$100		
16			Contributions CAAH					\$100		
17			Contribution to CAR							
18										
19	<b>Total Disbursement, Operating Fund</b>							<b>\$200.00</b>		
20	<b>Ending Balance Operating Fund</b>							<b>\$2,977.68</b>		
21										
22	<b>Lifetime and Prepaid Dues - Beginning Balance</b>							<b>\$2,980.00</b>		
23		<b>Receipts:</b>								
24			Lifetime dues collected					\$100.00		
25			Prepayment							
26	<b>Total receipts, Lifetime</b>							<b>\$100.00</b>		
27										
28		<b>Disbursements:</b>								
29			1 Member at \$5					\$5.00		
30			Prepaid members							
31	<b>Total disbursements, Lifetime</b>							<b>\$5.00</b>		
32	<b>Balance Lifetime &amp; Prepaid dues Account</b>							<b>\$3,075.00</b>		
33										
34	<b>Total balance Operating Fund PLUS Lifetime and Prepaid Dues</b>							<b>\$6,052.68</b>		