

STFOA 1/1/2020 to 3/31/2020

First Quarter

Date	Ck#	Description	Debit	Balance
1/1/2020		Opening Balance		\$6,987.06
1/3/2020		Deposit – Dues		7,207.06
1/3/2020		Deposit – Patches		7,217.06
1/3/2020	C#148	Jay Demarest – 2 Months Phone Reimbursement	120.00	7,097.06
1/29/2020		Deposit – Member Dues		9,017.06
1/30/2020		Paper Statement Fee	5.00	9,012.06
1/31/2020		Interest Income		9,012.12
2/5/2020		Deposit – Member Dues		9,782.12
2/13/2020		Deposit – Member Dues		11,352.12
2/12/2020	C#149	John MacGillivray – Cadet Instructor Stipend	100.00	11,252.12
2/20/2020		Deposit – Member Dues		11,637.12
2/28/2020		Paper Statement Fee	5.00	11,632.12
2/29/2020		Interest Income		11,632.21
3/4/2020	C#150	Jay Demarest – 2 Months Phone Reimbursement	120.00	11,512.21
3/17/2020		Deposit – Members Dues		11,677.21
3/17/2020		Deposit – Cadet Fees		12,777.21
3/30/2020		Paper Statement Fee	5.00	12,772.21
3/31/2020		Interest Income		12,772.31

Ending Balance as of 3/31/2019

\$12,772.31