

Treasurers Report – 08 February 2021

1) JJ Bowlen JH Association (General)

Month	Book Balance	Bank Balance	Remarks
Dec 2020	\$268.09	\$268.09	<ul style="list-style-type: none">• EXP-Bank charges - \$1.95

2) JJ Bowlen Parent Association (Casino)

Month	Book Balance	Bank Balance	Remarks
Dec 2020	\$24,661.81	\$30,189.81	<ul style="list-style-type: none">• Motion for Purchase Guitars\$3,528• Motion for Awards 2020 \$2,000 motion yet to pass

Note :

❓ ***exp (expense)***

❓ ***inc (income)***

❓ ***np (not paid)***

Classification: Protected A

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