

Clearwater Neighborhoods Coalition

Treasurers Report October 31 2020

Coalition Operating Fund	Income	Expense	Total
Bank Balance 10/01/20			\$2,519.74
<u>Income – Dues</u>			
10/21/20 Grand Bellagio @ Baywatch	\$40.00		\$40.00
<u>Expense</u>			
Service Charge		(\$3.00)	
Ending Balance 10/31/20			<u>\$2,556.74</u>

Clearwater Neighborhoods Coalition Foundation

Treasurers Report October 31, 2020

Coalition Foundation	Income	Expense	Total
Bank Balance 10/1/20			\$7,377.38
<u>Income</u>			
None	\$00.00		<u>\$00.00</u>
<u>Expenses</u>			
None		<u>(\$0.00)</u>	
Ending Balance 10/31/20			<u>\$7,377.38</u>

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11/1/20