

# DDA Treasurer Report

## November 2020

**Beginning Balance** **\$ 80,038.29**

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**Income**

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Date		Description	Amount
11/30/2020		Interest	\$0.65
<b>Total Income</b>			<b>\$0.65</b>

**Expense (cleared the bank)**

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Date	Payable To	Description	Amount
10/20/2020	Boyd Landscape LLC	Final payment	-\$1,313.40
<b>Total Expenses Cleared</b>			<b>-\$1,313.40</b>

**Ending Balance** **\$ 78,725.54**

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**Outstanding Income/Expense**

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Date	Payable To	Description	Amount
<b>Total Income/Expenses Outstanding</b>			<b>\$0.00</b>

**Balance Including Outstanding Income/Expense** **\$ 78,725.54**

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