

DDA Treasurer Report
December 2020

Beginning Balance

\$ 78,725.54

Income

Date		Description	Amount
12/31/2020		Interest	\$0.66
Total Income			\$0.66

Expense (cleared the bank)

Date	Payable To	Description	Amount
12/8/2020	Hometown Decoration	Invoice 1717	-\$1,575.00
12/8/2020	Cobb Communication	Invoice 199323	-\$600.00
Total Expenses Cleared			-\$2,175.00

Ending Balance

\$ 76,551.20

Outstanding Income/Expense

Date	Payable To	Description	Amount
1/22/2021	DDA	Winter tax capture 2020	\$9,859.39
Total Income/Expenses Outstanding			\$9,859.39

Balance Including Outstanding Income/Expense

\$ 86,410.59
