

JSUNAA Suburban Georgia Chapter

Date Range: December 1, 2019 through December 31, 2019

DATE	DESCRIPTION	CREDIT (Revenues)
<b>REVENUES</b>		
<b>Program Income – Membership Dues</b>		
12/26/19	Life Membership Dues - Gwendolyn Dean	150
<b>TOTAL REVENUES</b>		<b>150</b>

DATE	DESCRIPTION	DEBIT (Expenses)
<b>EXPENSES</b>		
<b>Membership Expense</b>		
12/23/19	Constant Contact	20
<b>TOTAL EXPENSES</b>		<b>20</b>

Wells Fargo Beginning Balance on December 1, 2019	5,367.31
Deposits/Credits	150
Withdrawals/Debits	-20
Wells Fargo Ending Balance on December 31, 2019	<b>5,497.31</b>