

JSUNAA Suburban Georgia Chapter

Date Range: January 1, 2020 through January 31, 2020

DATE	DESCRIPTION	CREDIT (Revenues)
<b>REVENUES</b>		
<b>Program Income – Membership Dues</b>		
1/22/20	2019-2020 Membership Dues - Malik Nelson	37
<b>TOTAL REVENUES</b>		<b>37</b>

DATE	DESCRIPTION	DEBIT (Expenses)
<b>EXPENSES</b>		
<b>Membership Expense</b>		
1/21/20	Constant Contact	20
1/22/20	Stripe Fees - Malik Nelson	2.48
<b>TOTAL EXPENSES</b>		<b>22.48</b>

Wells Fargo Beginning Balance on January 1, 2020	5,497.31
Deposits/Credits	37
Withdrawals/Debits	-22.48
Wells Fargo Ending Balance on January 31, 2020	<b>5,511.83</b>