



Linked in Friendship, Connected in Service
Tacoma (WA) Chapter

Treasurer Report : Operations -October 19,2020 - November 17,2020

Balances All accounts:	Key Bank	\$14,038.53
Operations		\$8,717.81
Programs		\$5,320.72
Foundation:		\$14,500.00

Operational Account:

Deposits: None

Expenditures: None

Respectfully submitted,
 Mary Green, Treasurer



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