

**Treasurer Report November 30, 2021**

<b>Treasurer Report November 30, 2021</b>				
<b><u>Funds on Hand</u></b>				<b><u>Fund Source</u></b>
	November 1, 2021 Beginning Balance		\$ 24,972.79	
<b><u>Expenditures</u></b>				
	Displays2go-tablecloth	11/5	\$68.40	1
	Uprinting-CoC Brochures	11/5	\$246.75	1
	Dollar Tree - gloves	11/10	\$64.20	1
	Dollar Tree - hats	11/10	\$305.43	1
	Dollar Tree - backpacks	11/10	\$315.36	1
	Walmart - bags	11/12	\$50.46	1
	Uline - ponchos	11/17	\$385.59	1
	Verizon Wireless	11/17	\$142.72	2
	Expenditures		\$1,578.91	
	Total Expenditures		\$1,578.91	
<b><u>Deposits</u></b>				
<b><u>Balance</u></b>				
	November 30, 2021 Ending Balance		\$ 23,393.88	
	BB&T Bank Account Reconciled			
	11/30/2021			
<b><u>Fund Source</u></b>	<b>1 = CoC General Funds</b>			
	<b>2 = CCF CES Grant Funds</b>			