WHITE PINES OFFICIALS ASSOCIATION
BALANCE SHEET
YEAR 2020 - 2021
June 1, 2020 - May 31, 2021

BEGINNING BALANCE AS OF 6/1/20 **$2,749.20**

CURRENT BALANACE AS OF 9/9/20 **$4,644.51**

EXPENSES				INCOME		
6/11/2020	Frontier #1148	$53.38		6/5/2020	D. Cook	$150.00
6/23/2020	NASO Insurance #1149	$1,675.00		6/22/2020	Dues	$420.00
6/22/2020	Over deposit / Bank error	$5.00		6/22/2020	Dues	$440.00
7/16/2020	Frontier #1150	$55.12		6/22/2020	Dues	$420.00
8/10/2020	D. Dahl / Annual Website Fee #1151	$170.87		6/22/2020	Dues	$490.00
8/12/2020	Frontier #1152	$55.12		6/22/2020	Dues	$410.00
8/20/2020	C. Brietbach (Memorial Dad) #1153	$25.00		6/22/2020	Dues	$420.00
				6/22/2020	Dues	$245.00
				8/3/2020	Dues	$280.00
				8/3/2020	Dues	$420.00
				8/3/2020	IHSA Grant	$239.80
		$2,039.49			**Total Income**	**$3,934.80**