

TREASURER REPORT - Morgan Ranch ACC
January 1, 2020-February 29, 2020

Beginning Balance - Jan. 1, 2019: **\$5,673.93**

Expenses:	
January - post office box	\$92.00
February	\$0.00
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total Expenses	\$92.00

Income:	
January	\$25.00
February	\$25.00
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total Income:	\$50.00

Ending balance: **\$5,631.93**