

San Marcos Association

For Meeting on 9/17/20

Cash Flow

Opening Balance at 7/16/20...	\$ 7,067.65
Plus 8/17/20 deposit from Santa Fe South Cooperative Assn.....	250.00
Less ck.# 1054 to Gail Buono for PO Box renewal reimbursement.....	(64.00)
Closing Balance at 9/17/20.....	\$ 7,253.65**

** The TTVFD check of \$ 5.00, which was for rental of the meeting site from 2/20, was finally cashed on 7/28, so the current closing balance is correct.