

2020 Checking reconciliation		Balance forward	3,670.81
2/5/2020	Dep High Desert owed from 2019	250.00	3,920.81
2/27/2020	Dep High Sierra Owed from 2019	200.00	4,120.81
	2025 Balance of Dues owed HD Chapter		2,801.81
3/3/2020	2026 Tonopah Convention Center		2,751.81
	Dep BC membership dues	1,104.00	3,855.81
	HD membership dues	-	3,855.81
	HS Membership dues	1,198.00	5,053.81
	Cash from raffle	112.00	5,165.81
8/27/2020	2028 Refund of Delegate \$ HS		4,665.81
			4,665.81
			<u>4,665.81</u>
			4,665.81
	Reconciled	Balance 12/31/2020	
		2,414.00	1,869.00
	Total	Deposits	Checks
1/27/2021	2027 BCHA Membership dues 2020		1,119.00
			3,546.81
		Balance as of 02/20/2021	