

Chewelah Arts Guild
Profit & Loss Detail
January through December 2020

Type	Date	Num	Name	Memo	Class	Split	Amount
Other Income/Expense							
Other Income							
OTHER INCOME							
Savings Interest Earned							
Deposit	3/31/2020		1st quarter interest		Admini...	1020 Ban...	0.37
Deposit	6/30/2020		2nd quarter interest		Admini...	1020 Ban...	0.21
Deposit	9/30/2020		3rd quarter interest		Admini...	1020 Ban...	0.22
Deposit	12/31/2020		4th quarter interest		Admini...	1020 Ban...	0.15
Total Savings Interest Earned							
Certificate of Deposit Interest							
Deposit	3/23/2020		1st quarter interest		Admini...	Certificat...	10.64
Deposit	6/23/2020		2nd quarter interest		Admini...	Certificat...	10.76
Deposit	9/23/2020		3rd quarter interest		Admini...	Certificat...	6.46
Deposit	12/23/2020		4th quarter interest		Admini...	Certificat...	6.42
Total Certificate of Deposit Interest							
Total OTHER INCOME							
Total Other Income							
Net Other Income							
Net Income							

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Bank Account Balances 12/31/2020

Checking	\$35,267.80
Savings	1,748.25
C.D.	5,729.47
Paypal	<u>420.49</u>
Total	<u>\$43,166.01</u>