

Beginning Balance as of 9/29/21				\$19,214.76
Income:				
<u>Date</u>		<u>Purpose</u>		<u>Amount</u>
09/30/21		Interest		\$ 0.78
10/14/21		Membership Dues		\$ 640.00
10/18/21		Scholarship Return		\$ 1,000.00
10/18/21		Membership Dues		\$120.00
10/18/21		Fundraising: The Collective		\$34.00
			Total Income:	
				\$1,794.78
Expenses:				
<u>Date</u>	<u>Check #</u>	<u>Payee/Purpose</u>		<u>Amount</u>
10/14/21	656	GFWC 5th District - Membership		\$1,014.00
10/14/21	657	Wreaths Across America - Philanthropy		\$150.00
10/14/21	658	Lisle Heritage Society - Philanthropy		\$100.00
10/14/21	659	Operation Snowball - Philanthropy		\$150.00
	660	Void		
10/14/21	661	LJH Assitance Fund - Philanthropy		\$200.00
10/14/21	662	Friends of Lisle Township - Philanthropy		\$100.00
10/27/21	663	Void		\$0.00
10/27/21	664	College of DuPage - Scholarship Return		\$1,000.00
			Total Expenses:	
				\$2,714.00
			Ending Balance:	
				\$18,295.54
LWC Certificate of Deposit @ Lisle Savings Bank			\$6,809.33	
Renewed for 1 year to 9/3/22 Interest Rate - .15%				
Year to date Interest Earned - \$30.42				
LWC Certificate of Deposit @ Lisle Savings Bank			\$3,714.61	
Renewed for 2 years to 8/18/22 Interest Rate - .90%				
Year to date Interest Earned - \$24.93				

