

**LISLE WOMAN'S CLUB
FINANCIAL BALANCE
9/30/2021
Pat Briggs, Treasurer**

Beginning Balance as of 8/31/21 **\$18,365.69**

Income:

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>	
08/31/22	Interest	\$ 0.76	
09/07/21	Garden Gait: Raffle Tickets	\$ 40.00	
09/09/21	Membership:Dues	\$ 720.00	
09/28/21	Membership:Grants	\$50.00	
09/28/21	Membership:Dues	\$40.00	
09/28/21	Donations	\$10.00	
			Total Income:
			\$860.76

Expenses:

<u>Date</u>	<u>Check #</u>	<u>Payee/Purpose</u>	<u>Amount</u>	
09/01/21	654	Void	\$0.00	
09/07/21	655	Jan Montalbano/Garden Gait Exp	\$11.69	
			Total Expenses:	\$11.69
			Ending Balance:	\$19,214.76

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