

April 19, 2020

CRC XXXIII Treasurer Report

CRC XXXII Ending Bank Account Balance	\$44,024.86
Check to Region for funds from CRC XXXII	\$38,246.86
Remaining Balance	\$5,778.00

Check from Region for CRC XXXIII	\$10,000.00
----------------------------------	-------------

3/3/10	Check to St. Phillip Neri for Speakerthon	\$100.00
3/9/20	Deposit for 9 registrations	\$180.00
3/11/20	Check to The Rink for F&E Fundraiser	\$350.00
4/17/20	Reimbursement to Diana M. for Zoom	\$16.34
4/17/20	Zelle Payment Donations to CRC XXXIII	
	\$5.00 Diana M.	
	\$20.00 Shawn P.	
	\$20.00 Martice W.	

Funds Donated from reimbursements

\$30.00	Yolanda W.
\$25.00	Pearl J.

Cash APP created: \$crcofchicago

Zelle setup: crcofchicago@yahoo.com

Bank account balance: \$15,673.85

In Service,

Shawn P.

Treasurer CRCXXXIII

