

| DSC Financial Report | | | | | | | |
|---|--|--|--|--|--|--|-------------------|
| January 1, 2020 - August 31, 2020 | | | | | | | |
| Board Meeting - September 14, 2020 | | | | | | | |
| Ending Book Balance - December 1, 2019 | | | | | | | \$7,056.03 |
| Beginning Book Balance - January 1, 2020 | | | | | | | \$7,056.03 |
| <u>Income:</u> | | | | | | | |
| Interest | | | | | | | \$0.90 |
| Total Income: | | | | | | | \$0.90 |
| <u>Expenses:</u> | | | | | | | |
| Meals for committee | | | | | | | \$287.74 |
| Bank Fee | | | | | | | \$0.69 |
| Total Expenses: | | | | | | | \$288.43 |
| Ending Balance as of August 31, 2020 | | | | | | | \$6,768.50 |
| DSC Book Balance: | | | | | | | \$6,768.50 |
| Bank Balance: | | | | | | | \$6,768.50 |
| Outstanding Balance: | | | | | | | \$0.00 |