Columbia Garden Club Treasurer’s Report

February 2019

**BEGINNING BALANCE (1-11-19) $8,938.09**

Deposits

Date Description Amount

**TOTAL DEPOSITS**

Expenses

Date Check No. Payable To Description Amount

2-7-19 2129 Carolyn Oates Flower Show 112.80

Booklet

**TOTAL EXPENSES 112.80**

**ENDING BALANCE (2-7-19) $8,825.29**