Academic Senate Account ending in 8510 US Bank

BALANCE AS OF 2/6/2020	21046.23
<u>INCOME</u> Dues	860.00
Total Income	860.00
EXPENSES Check - Mary Donahue Bank Fee	300.00 40.00
TOTAL EXPENSES	340.00
TOTAL END BALANCE AS OF 3/31/2020	21566.23