

**Financial Report January 2021
Melbourne Space Coast Chapter
National Federation of the Blind, Florida**

Date	Description	Withdrawals	Deposits	Balance
01/01/21	January Opening Balance			\$4,780.57
01/08/21	HP Instant Ink	\$12.83		\$4,767.74
01/13/21	Sam's Club – Printer	\$212.80		\$4,554.94
01/13/21	Sam's Club – 3 yr extended warranty	\$21.39		\$4,533.55
01/13/21	Sam's Club – Printer paper	\$7.46		\$4,526.09
01/19/21	Member Dues		\$20.00	\$4,546.09
01/31/21	Free Business Checking Ending Balance			\$4,546.09
01/31/21	Commercial Savings Ending Balance			\$261.01
01/31/21	Total Cash			\$4,807.10
02/03/21	Nancy Hollo			