Sheet1

## Financial Report February 2021 Melbourne Space Coast Chapter National Federation of the Blind, Florida

Date 02/01/21 02/03/21	Description Checking Account Opening Balance Membership Dues	Withdrawals	Deposits \$40.00	Balance \$4,546.09 \$4,586.09
02/07/21	HP Instant Ink	\$12.83	3	\$4,573.26
02/28/21	Free Business Checking Ending Balance			\$4,573.26
02/28/21	Paypal Cash Balance – Member Dues		\$29.12	\$29.12
02/28/21	Commercial Savings Ending Balance			\$261.01
02/28/21	Total Cash			\$4,863.39

03/05/21 Nancy Hollo