

## Clackamas Pomona Grange #1 - March 31, 2020 Balances for April 2020 Report

### Account

Checking - 0010 - 1/1/2020 Balance		\$1,631.66	
Deposits	\$289.00 1/21 Transfer from Youth to cover check for travel		
	\$55.60 1/24 3rd Quarter Dues		
	\$2.00 2/24 Fifth Degree fees		
Withdrawals	-\$26.40 1/25 Cody Dunsmuir - Door Prizes Ck #1694		
	-\$13.36 1/25 Suzy Ramm - Tres. supplies Ck #1695		
	-\$60.00 1/25 Abernethy Grange - Jan lunch Ck #1696		
	-\$140.00 2/22 Kiwanis - rosters Ch #1698		
	-\$21.26 2/22 Leila Dumolt - 5th degree feast Ck #1699		
	-\$25.04 2/22 Ed Luttrell - website		
	-\$353.00 Liberty Insurance		
	Total Deposits, Withdrawals & Transfers	- <u>\$292.46</u>	
	<b>March 31, 2020 Balance</b>		<b>\$1,339.20</b>
Regular Share Savings - 0001 - 1/1/2020 Balance		\$6,004.19	
Deposits	\$3.76 3/31 1st Quarter Interest		
	Total Deposits, Withdrawals & Transfers	<u>\$3.76</u>	
	<b>March 31, 2020 Balance</b>		<b>\$6,007.95</b>
CBM Scholarship Fund - 0005 - 1/1/2020 Balance		\$1,585.36	
Deposits	\$1.11 3/31 1st Quarter Interest		
	\$477.50 2/24 Pie Auction		
	Total Deposits, Withdrawals & Transfers	<u>\$478.61</u>	
	<b>March 31, 2019 Balance</b>		<b>\$2,063.97</b>
Youth - 0006 - 1/1/2020 Balance		\$1,005.04	
Deposits	\$0.51 3/31 1st Quarter Interest		
Transfers	-\$289.00 1/21 to checking to cover youth travel		
	Total Deposits, withdrawals & Transfers	- <u>\$288.49</u>	
	<b>March 31, 2020 Balance</b>		<b>\$716.55</b>
Junior - 0007 - 1/1/2020 Balance		\$454.32	
Deposits	\$0.30 3/31 1st Quarter Interest		
	Total Deposits, withdrawals & Transfers	<u>\$0.30</u>	
	<b>March 31, 2020 Balance</b>		<b>\$454.62</b>
OSG Hosting Comm. Checking - 0011 - March 31, 2020 Balance			<b>\$1,592.50</b>
OSG Hosting Comm. 36 Month CD - March 31, 2020 Balance			<b>\$4,025.66</b>
CBMS Savings Invested @ OSG - December 31, 2018 Balance		\$13,256.53	
Deposits	\$1,922.76 12/31/2019 Interest		
Withdrawal	-\$1,243.53 6/19/2019 - 2018 interest to CBMS Fund		
	Total Deposits, withdrawals & Transfers	<u>\$679.23</u>	
	<b>March 31, 2020 Balance</b>		<b>\$13,935.76</b>
			<b><u>\$30,136.21</u></b>