

St. Faustina Catholic School Council

Treasurer Report

as of January 31, 2021

| | | | | | | | |
|---|--|--|--|--|--|--|-----------------|
| | | | | | | | |
| Opening Balance as of 01/01/2021 | | | | | | | \$680.49 |
| | | | | | | | |
| Revenue for October | | | | | | | \$0 |
| | | | | | | | |
| Expenses for September | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Closing Balance as of 01/31/2021 | | | | | | | \$675.54 |