LEE COUNTY DEMOCRATIC BLACK CAUCUS

TREASURER’S REPORT – February 07, 2021

**The last Treasurer’s Report was dated 01/08/2021.**

**The TOTAL AVAILABLE BALANCE** at the WELLS FARGO BANK as of 01/08/2021 was **$852.75**

**TOTAL INCOME RECEIVED** between 01/08/2021 and 02/07/2021

11/19/2020 PAYPAL payment for Crystal Czyscon for 2021 dues $45.00

01/15/2021 PAYPAL payment for Shawn Williams for 2021 dues $45.00

01/18/2021 PAYPAL payment for Ruby Hendley for 2021 dues $45.00

02/02/2021 PAYPAL payment for Willie Middleton for 2021 dues $25.00

02/02/2021 PAYPAL donation payment by Willie Middleton $ 3.00

02/03/2021 PAYPAL payment for Chantel Rhodes for 2021 dues $45.00

02/06/2021 Bank deposit payment for Janice Cass for 2021 dues $25.00

02/06/2021 Bank deposit payment for Mary Beth Borre for 2021 dues $25.00

02/06/2021 Bank Deposit payment for Elizabeth Williams for 2021 dues $45.00

02/07/2021 PAYPAL payment for Joanne Burton dues for 2021 $25.00

TOTAL INCOME RECEIVED $328.00 **$328.00**

TOTAL EXPENSES Disbursed between 01/08/2021 and 02/07/2021

PAYPAL fees for Crystal Czyscon $1.61

PAYPAL fees for Ruby Hendley $1.61

PAYPAL fees for Willie Middleton $1.11

PAYPAL fees for Chantel Rhodes $1.61

PAYPAL fees for Joanne Burton $1.03

TOTAL EXPENSES Disbursed between 01/08/2021 and 02/07/2021 $6.97 **$ 6.97**

**Bank Balance as of 02/07/2021 $1,173.78**

**Carolyn, this is the amount ($1173.78), I calculate to be in the account as of 02/07/2021.**

**If you agree we need to discuss how the account should be “closed-out” or renamed. My intent is to take my name, social security number and statement mailing address off of this account. Whatever, however you want to achieve that end is acceptable to me. Please contact me.**