

## BARC 2020 Reconciliation

### Expenditures:

Veterinarian Fees Dusty Paws 2/22	Donation Ed Dobson {	77.00}
	2/13	227.50
“	5/17	\$61.00
“	6/12	119.00
“	6/16	49.00
“	6/18	100.00
“	7/6	144.00
“	8/10	72.00
“	8/18	161.00
“	10/25	70.00

Sub total \$1003.50

Cedar Mesa 11/3	\$147.47
“ 12/15	120.00

Sub total \$267.47

Final total \$1270.97

### Animal Food

8/1	\$80.72
8/12	21.96
8/12	9.95
8/21	80.76
10/21	21.96
11/19	40.36
11/19	42.88
Jan _ March	304.42

Final Total \$603.01



## TOTAL EXPENDITURES

VET \$1270.97  
 Animal Food 603.01  
 Misc 2000,35  
 Animal Care 1314.11

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\$5188.44 Total Expenditures

## Income:

Deposits: Jan- \$700  
 Feb- 515  
 March- 1058  
 April- 471  
 May- 250  
 June- 300  
 July- 520  
 Aug- 1099.69  
 Sept- 400  
 Oct- 514.50  
 Nov- 70.06  
 Dec- 607.46

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\$6505.71 Total Donations

1038.01 starting balance as of 12/31/2019  
 SJCUC statement

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\$7543.72 Total Revenue Thru 12/31/2020  
 -5188.44 Expenditures

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\$2355.28 12/31/2020 balance  
 2293.55. SJCUC balance of 12/31/2020

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\$ 61.73 Difference

1/20/2021