

Telfair County Chamber of Commerce
Shop at Home Fund

MONTH OF: March 2020

		Actual Current Month	Actual YTD	2020 Budget	Calculation Only
Balance	2/29/2020	1,908.53	2,151.53	2,151.53	
Receipts:					
Payments Received			0.00	3,215.00	
Total Deposits:		0.00	0.00	3,215.00	
 Disbursements:					
Checks Sold			0.00	3,215.00	
Jingle Bell Walk Prizes/Judges			0.00	30.00	
Shop at Home Decals			243.00		243.00
Check Order			0.00	190.00	
Total Disbursements:		0.00	243.00	3,435.00	
 Balance	 3/31/2020	 1,908.53	 1,908.53		