

**IXIA CHAPTER OF THE FLORIDA NATIVE PLANT SOCIETY**  
**2/29/2020**

**GENERAL FUND MONTHLY SUMMARY**

BALANCE FORWARD as of 1/31/2020	\$	6,709.84
TOTAL DEPOSITS		461.50
TOTAL DISBURSEMENTS		775.00
<b>ENDING BALANCE as of 2/29/2020</b>		<b>6,396.34</b>

**PLANT FAIR MONTHLY SUMMARY**

BALANCE FORWARD as of 1/31/2020		4,264.00
TOTAL DEPOSITS		0.00
TOTAL DISBURSEMENTS		0.00
<b>ENDING BALANCE as of 2/29/2020</b>		<b>4,264.00</b>

**TOTAL BALANCE FORWARD as of 2/29/2020 \$ 10,660.34**

**MONTHLY ACTIVITY DETAILS**

**GENERAL FUND**

**COMMENTS**

**DEPOSITS**

	2/7 FNPS	Chapter Support	461.50	(Membership)
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**TOTAL DEPOSITS 461.50**

**DISBURSEMENTS**

	#295 2/20 Walter Bryant	750.00	Grant Friends of Riverside Park
	#296 2/21 Brenda Daly	25.00	Day of Gardebubg

**TOTAL DISBURSEMENTS 775.00**

**PLANT FAIR**

**DEPOSITS**

**TOTAL DEPOSITS 0.00**

**DISBURSEMENTS**

**TOTAL DISBURSEMENTS 0.00**

<i>Betsy Smith</i>	2/29/2020
Signature, Treasurer	Date