

**IXIA CHAPTER OF THE FLORIDA NATIVE PLANT SOCIETY**  
**9/30/2019**

**GENERAL FUND MONTHLY SUMMARY**

<b>BALANCE FORWARD as of 8/31/2019</b>	<b>\$ 7,045.50</b>
TOTAL DEPOSITS	0.00
TOTAL DISBURSEMENTS	100.00
<b>ENDING BALANCE as of 9/30/2019</b>	<b>6,945.50</b>

**PLANT FAIR MONTHLY SUMMARY**

<b>BALANCE FORWARD as of 8/31/2019</b>	<b>4,264.00</b>
TOTAL DEPOSITS	0.00
TOTAL DISBURSEMENTS	0.00
<b>ENDING BALANCE as of 9/30/2019</b>	<b>4,264.00</b>

***TOTAL BALANCE FORWARD as of 9/30/2019 \$ 11,209.50***

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**MONTHLY ACTIVITY DETAILS**

**GENERAL FUND**

**COMMENTS**

**DEPOSITS**

**TOTAL DEPOSITS 0.00**

**DISBURSEMENTS**

#293 9/18 FANN

100.00 *Real Florida Gardeners 2019*

**TOTAL DISBURSEMENTS 100.00**

**PLANT FAIR**

**DEPOSITS**

**TOTAL DEPOSITS 0.00**

**DISBURSEMENTS**

**TOTAL DISBURSEMENTS 0.00**

*Betsy Smith*

9/25/2019

Signature, Treasurer

Date

\$ 11,309.50