

Washington State Association of Boundary Review Boards
 FY21 Financial Report from September 1, 2020 to August 31, 2021

Date	Revenue				Check Number	Expense				Balance
	Assessment	Conference Registration	Interest	Misc		Annual Conference	General Admin	Legislative Services	Website	
9/1/2020										\$223.01
9/3/2020		\$600.00								\$823.01
9/8/2020		\$193.60								\$1,016.61
9/16/2020				\$0.67						\$1,017.28
9/16/2020		\$96.80								\$1,114.08
9/23/2020		\$200.00								\$1,314.08
9/30/2020			\$0.04							\$1,314.12
10/10/2020					253 (void)					\$1,314.12
10/14/2020					254		\$75.00			\$1,239.12
10/14/2020		\$200.00								\$1,439.12
10/28/2020					255				\$159.85	\$1,279.27
10/31/2020			\$0.06							\$1,279.33
11/30/2020			\$0.05							\$1,279.38
12/29/2020					256	\$100.00				\$1,179.38
12/31/2020			\$0.05							\$1,179.43
1/31/2021			\$0.05							\$1,179.48
2/12/2021					257			\$105.00		\$1,074.48
2/24/2021				\$0.67						\$1,075.15
2/26/2021	\$291.00									\$1,366.15
2/28/2021			\$0.04							\$1,366.19
3/10/2021	\$300.00									\$1,666.19
3/10/2021	\$1,500.00									\$3,166.19
3/16/2021	\$436.65									\$3,602.84
3/17/2021	\$300.00									\$3,902.84
3/31/2021			\$0.13							\$3,902.97
4/7/2021	\$300.00									\$4,202.97
4/30/2021			\$0.17							\$4,203.14
5/31/2021			\$0.18							\$4,203.32
6/3/2021	\$150.00									\$4,353.32
6/30/2021			\$0.18							\$4,353.50
7/31/2021			\$0.18							\$4,353.68
8/20/2021					258		\$132.12			\$4,221.56
8/30/2021			\$0.18							\$4,221.74
8/30/2021		\$200.00								\$4,421.74
Total	\$3,277.65	\$1,490.40	\$1.31	\$1.34		\$100.00	\$207.12	\$105.00	\$159.85	