

Minnesota Viper Owners Association
Receipts and Disbursements
For the year ending December 31, 2021

Receipts

Date	Description	Amount
01/25/21	2021 VOA Club Dues	\$1,965.00
02/28/21	Interest	\$0.01
03/31/21	Interest	\$0.02
04/30/21	Interest	\$0.02
05/03/21	Rewards Redeemed	\$125.00
05/28/21	Interest	\$0.02
06/30/21	Interest	\$0.01

Total Receipts \$2,090.08

Cash Balance 12/31/20 \$490.77

2021 Receipts \$2,090.08
2021 Disbursements \$615.97

Cash Balance 6/30/21 \$1,964.88

Disbursements

Date	Event	Paid To	Amount
04/15/21	April Meeting	Legends	\$ 268.68
05/20/21	May Meeting	Lone Oak Grill	\$ 347.29

Total Disbursements \$ 615.97