

**American Peony Society**  
**Monthly Report—October 2021**

**Cash on Hand October 1, 2021** **\$64,216.51**

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**Receipts**

Membership	882.00
Cultivar Registration	595.00
Publication	15.10
Interest	<u>.19</u>
Total Receipts	<b>\$1,492.29</b>

**Disbursements**

Web	150.00
Bulletin (Printing & Mailing)	3,633.69
Sales - Mugs	625.36
Banking Fees	<u>65.22</u>
Total Disbursements	<b>\$4,474.27</b>

**Account balances**

US Bank	Beginning of the month	\$40,595.22
	End of the month	37,020.41
	net change	-3,574.81
PayPal	Beginning of the month	1,619.50
	End of the month	2,212.14
	net change	592.64
US Savings	Beginning of the month	\$22,001.79
	End of the month	\$22,001.98
	net change	.19

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**Cash On Hand October 1, 2021** **\$64,216.51**  
**Month net** **-2,981.98**

**Cash On Hand October 31, 2021** **61,234.53**  
**Year net** **10,154.47**

**Edward Jones** **\$101,805.89**