

4th Quarter 2020 - Pepartnership, Inc.

Starting Balance from 09/30/2020 \$752.46

Income			
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Paypal Donations		\$417.12	
Amazon Smile		\$24.59	
Debit Card	(Reimbursement from PEP Atwood)	\$113.91	
Christine Thompson	(Memorial gifts)	\$490.00	

Total Income \$1,045.62

Expenses			
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Paypal	(transfer fee adjustment)		-\$2.50
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Total Expenses -\$2.50

Ending Balance on 12/31/2020 \$1,795.58