

# The Southwest Georgia Fire Chiefs Association

## TREASURER'S REPORT

2021 Annual Report

January 1 to December 31, 2021

Checking Account #4830

CASH BALANCE ON HAND 01/01/2021 \$7,980.77

Total is a combination of \$6,612.51, Family Bank Checking, and \$1,368.26 at Synovus Checking.

### CREDITS

\$6,486.48

The above total does not reflect the \$1,368.26 deposited when the Sanovus account was closed. This is because the combined funds had been used for the total checking account balance reporting purposes until the Sanovus account was transferred to the Family Bank Checking account.

2021 TOTAL RECEIPTS \$14,467.25

### DEBITS

TOTAL EXPENSES \$4,036.21 Checkbook has been reconciled and balances with statements.

END OF YEAR CASH BALANCE ON HAND 12/31/2021 \$10,431.04

CS CT KK

Signature

Date

3/21/2022

2021 Finance Review Committee

Approved by: Clayton Bullard

Date

3-21-2022

Approved by: Keaton Kane

Date

2022 03 21

Approved by: Corey Thompson

Date

21 March 2022

Approved by: President Richard Phillips

Date