

# CREAMERY LICENSE DIVISION

## QUARTERLY EXPENDITURES / INCOME

2020

### 4th QUARTER ENDING 12/31/20

BEGINNING	<b>305258.61</b>
INCOME	2309.05
EXPENSES	21202.08
ENDING BALANCE	<b>286365.58</b>

### 3rd QUARTER ENDING 9/30/20

BEGINNING	<b>266687.08</b>
INCOME	58737.2
EXPENSES	20165.67
ENDING BALANCE	<b>305258.61</b>

### 2nd QUARTER ENDING 5/30/20

BEGINNING	<b>270962.38</b>
INCOME	15753.04
EXPENSES	20028.34
ENDING BALANCE	<b>266687.08</b>

### 1st QUARTER ENDING 3/31/20

BEGINNING	<b>281596.25</b>
INCOME	10622.9
EXPENSES	21256.77
ENDING BALANCE	<b>270962.38</b>