

Serra Club of Boulder County

March 2021 Treasurer's Report

Checking Account: \$6803.24 (Jan. 31, 2020)

CD Account: \$15,097.43, Matures 8/5/2021

March Income: \$0.05 interest checking acct., \$7.61 CD Interest,
Total: \$7.66

March Expenses: None on record, a few checks are outstanding
and will show up on next month's report.