

Serra Club of Boulder County

November 2021 Treasurer's Report

Checking Account: \$6505.33 (Oct. 30, 2021)

CD Account: \$15,112.40, Matures 8/5/2022

Sept. Income: \$154.00 dues, \$.05 Interest. Total: \$154.05

Sept. Expenses: None

Outstanding Checks: \$157.00 Peggy Morrow- Zoom acct., \$40.00

Rev. Jim Crisman-speaker