

# Serra Club of Boulder County

## June 2021 Treasurer's Report

Checking Account: \$10,499.46 (May 31, 2021)

CD Account: \$15,104.79, Matures 8/5/2021

May Income: Dues \$1445, \$0.08 Interest checking acct., \$7.36 int. CD

Total: \$1452.44

May Expenses: \$141.55 Sue Husler- Cards, name tags, books

No outstanding checks

*Note: 3 dues still not collected. George Morzinski moved to Associate member-no dues required*