

July 2020 Treasurer's Report

Checking Account : \$10,549.06 (June 30, 2020)

CD Account: \$15,038.63, Matures 8/5/2020 (1.15% Interest)

June Income: \$154.46 (2 dues, \$0.46 interest checking acct.)

June Expenses: \$70.94 (card, stamps), \$93.11 (printing bylaws, stamps)

Checks on hand: Donation: \$100 (deposited July 10, 2020)