

Serra Club of Boulder County

July 2021 Treasurer's Report

Checking Account: \$10,926.18 (June 30, 2021)

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

June Income: Dues \$77, Donation \$500, \$0.10 Interest checking acct., Total: \$577.10

June Expenses: \$30.38 Sharon Stetson- Novena booklets

Outstanding checks: Serra International dues \$2162.00, KofC 5237 \$150 Golf Tournament

Note: 2 dues still not collected. Notices mailed.