

# **Serra Club of Boulder County**

## **October 2020 Treasurer's Report**

Checking Account: \$7415.38 (Sept. 30, 2020)

CD Account: \$15,082.22, Matures 8/5/2021

September Income: \$115.50 dues (new members), \$0.18 interest checking acct. Total: \$115.68

September Expenses: \$34.65 Vern-mic & cable, \$23.50 SI new member dues, \$1345 Cash for priesthood stipends Total: \$1403.15