

Saint Serra Apostolate of Boulder County

March 2022 Treasurer's Report

Checking Account: \$8379.14 (Feb. 28, 2022)

CD Account: \$15,123.83, Interest: 5.72 Matures 8/5/2022

February Income: \$1501.00 dues, \$.06 Interest. Total: \$1501.06

February Expenses: \$84.00, \$40.00 Sr. Kelly (speaker), \$44.00

Sharon Stetson- Valentines for sem.