

Treasurer's Report for April 2020

Submitted by Larry Seale, May 4, 2020

Income and Expense Report for April 2020:

INCOME

Div Income	2.88
Donation	
Fireworks	7.65
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TOTAL Donation	7.65
Membership	
2020	15.00
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TOTAL Membership	15.00
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TOTAL INCOME	25.53

EXPENSES

Administrative	
Legal Filing	65.00
Website	9.99
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TOTAL Administrative	74.99
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TOTAL EXPENSES	74.99

OVERALL TOTAL	-49.46
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April 30 Balances:

Bank Accounts

100 WSECU Checking	129.53
150 WSECU Savings	13,982.10
300 Paypal	235.11
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TOTAL Bank Accounts	14,346.74

Cash Accounts

200 Cash	53.85
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TOTAL Cash Accounts	53.85

OVERALL TOTAL	14,400.59
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