

Treasurer's Report for May 2020

Submitted by Larry Seale, June 1, 2020

Income and Expense Report for May 2020:

INCOME

Donation	
Fireworks	46.52
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TOTAL Donation	46.52
Interest Inc	1.18
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TOTAL INCOME	47.70

EXPENSES

Administrative	
Website	247.80
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TOTAL Administrative	247.80
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TOTAL EXPENSES	247.80

OVERALL TOTAL	-200.10
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May 31 Balances:

Bank Accounts

100 WSECU Checking	181.73
150 WSECU Savings	13,683.28
300 Paypal	235.11
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TOTAL Bank Accounts	14,100.12

Cash Accounts

200 Cash	100.37
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TOTAL Cash Accounts	100.37

OVERALL TOTAL	14,200.49
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