

Treasurer's Report for June 2020

Submitted by Larry Seale, July 6, 2020

Income and Expense Report for June 2020:

INCOME

Donation	
Fireworks	50.21
General	22.48
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TOTAL Donation	72.69
Interest Inc	1.11
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TOTAL INCOME	73.80

EXPENSES

Administrative	
Paypal fee	8.03
Website	123.18
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TOTAL Administrative	131.21
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TOTAL EXPENSES	131.21

OVERALL TOTAL	-57.41
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June 30 Balances:

Bank Accounts

100 WSECU Checking	958.55
150 WSECU Savings	12,784.39
300 Paypal	249.56
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TOTAL Bank Accounts	13,992.50

Cash Accounts

200 Cash	150.58
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TOTAL Cash Accounts	150.58

OVERALL TOTAL	14,143.08
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