

Treasurer's Report
Submitted by Mike DeFord

Income and Expenses Report for Aug 2021

Checking

Beginning Balance	1,462.75
Deposit NIGHT DROP	481.00
Check 1218	-157.41
Check 1217	-199.41
Check 1219	-320.20
TOTAL Income	1,266.33
TOTAL INCOME	1,266.33

Savings

Beginning Balance	12,931.57
Deposit Dividend 0.100%	1.07
TOTAL Income	12,932.64
TOTAL INCOME	12,932.64

July 2021 Balances

Bank Accounts

WSECU Checking	1,266.33
WSECU Savings	12,932.64
TOTAL Income	14,198.97