

February 2020 Treasurer's report PPPA

Futurity/Maturity

Total: \$68.00

Membership New & Renewals (a few additional checks)

\$1525.00

Previous Balance: \$14,214.25

Stamps and Mailing to SM: \$17.00

Check (1013): \$192.93

Check (1015): \$623.82

01/31/2020 \$13,380.00

Balance on 03/03/2020: \$14,495.65