

TREASURER'S REPORT
July 17, 2021

Beginning Balances July 1, 2020	
Checking	\$22,527
Money Market	\$30,685
Income	\$43,598
Actual Expenses (less \$6,200 to money market)	\$23,848
Fiscal year ending cash balances	\$63,506
Cash on hand as of May 31, 2021	
Checking	\$29,869
Money Market	\$36,893
Projected Income 2021-2022	\$43,790
Projected Expenses 2021-2022 (less \$6,200 to money market)	\$37,465
Projected Cash on hand as of May 31, 2022	\$73,087