

CCC TREASURER'S REPORT- FREEDOM CREDIT UNION

DATE	BALANCE	EXPENSES	COMMENTS
July 16, 2019	\$1,798.67	None	
August 9, 2019	\$1,798.98	\$45.00	Cost for Survio services: Survey for Neighbors on Train Station
December 17, 2019	\$1,754.60	None	
2020			
January 25, 2020	\$1,754.75		
February 21, 2020		\$100.00	Donation to All Hallows Church
March 7, 2020	\$1,655.04		
April 12, 2020	\$1,655.19	\$50.00	Reimbursement -Gift to annual meeting speaker
June 14, 2020	\$1,605.33	None	
July 12, 2020	\$1,605.40	None	
September 13, 2020	\$1,605.54	None	
October 11, 2020	\$1,605.61	None	
December 13, 2020	\$1,605.75	None	
2021			
January 7, 2021	\$1,605.82		
January 22, 2021	\$1,505.82	\$100.00	Donation to Police Athletic League (PAL) of Cheltenham