

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 | \$1,605.82 | | |
| March 11, 2021 | \$1,605.96 | \$100.00 | Gift to Annual Meeting Speaker |
| April 11, 2021 | \$1,506.03 | None | |
| May 7, 2021 | \$1,506.10 | None | |
| June 13, 2021 | \$1,506.17 | None | |
| July 11, 2021 | \$1,506.24 | None | |
| August 8, 2021 | \$1,506.24 | \$100.00 | Donation to Police Athletic League (PAL) of Cheltenham |
| October 10, 2021 | \$1,406.44 | None | |
| November 14, 2021 | \$1,406.50 | None | |
| December 12, 2021 | \$1,406.50 | None | |
| 2022 | | | |
| January 3, 2022 | \$1,406.62 | None | |