



TREASURER'S REPORT

July 2020

Checking

| | <u>Income</u> | <u>Expense</u> | |
|------------------------|---------------|----------------|------------|
| Opening Balance | | | \$5,204.34 |
| NJORTC Business Cards | | \$18.19 | |
| Total | | \$18.19 | (\$18.19) |
| Closing Balance | | | \$5,186.15 |

Certificate of Deposit

| | | |
|------------------------|---------|-------------|
| \$25,000 due 5/29/2022 | \$63.39 | \$26,623.64 |
| Total Balance | | \$31,809.79 |