



TREASURER'S REPORT

November 2020

Checking

	<u>Income</u>	<u>Expense.</u>	
Opening Balance			\$3,840.06
GoDaddy - Recurring Payment		\$159.98	
SmugMug - Recurring Payment		90.63	
Total		\$250.61	(\$250.61)
Closing Balance			\$3,589.45

Certificate of Deposit

\$25,000 due 5/29/2022	\$66.13	\$26,885.08
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Total Balance	\$30,474.53
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