



TREASURER'S REPORT

June 2020

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$5,204.34
	- 0 -	- 0 -	
Closing Balance			\$5,204.34
Certificate Of Deposit			
\$25,000 due 5/29/2022	\$65.33		\$26,560.25
Total Balance			\$31,764.59