

TREASURER'S REPORT

June 2019

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$8,111.86
Dues Fifty/Fifty Raffle Badge Fines	\$50.00 50.00 7.00		
Total	\$107.00		\$107.00
Closing Balance			\$8,218.86
Certificate of Deposit			
\$25,000 due 5/29/2022	\$63.46		\$25,799.05
Total Balance			\$34,017.91