



TREASURER'S REPORT

June 2021

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$4,936.05
	- 0 -	- 0 -	
Closing Balance			\$4,936.05
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$67.26		\$27,341.75
Total Blance			\$32,277.80