



TREASURER'S REPORT

August 2020

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$5,186.15
Picnic Food — ShopRite		\$217.83	
Picnic Charcoal — Qwik Mart		65.14	
Picnic Beverage — BJs, Walmart		66.18	
Picnic Bagels — B+G Bagels		33.00	
Picnic Sanitizer + Wipes — BJs, ShopRite		29.96	
Picnic Sanitizer — Walgreens		10.64	
Picnic Water — BJs, Costco		16.47	
Picnic Dessert — BJs		77.91	
Picnic Tablecloths — Dollar Tree		8.53	
Mask Payments	\$297.00		
Totals	\$297.00	\$525.66	(\$228.66)
Closing Balance			\$4,957.49
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$65.65		\$26,689.29
Total Balance			\$31,646.78