



TREASURER'S REPORT

September 2021

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$3,926.04
Fifty/Fifty Raffle	\$45.00	- 0 -	
Total	\$45.00	- 0 -	\$45.00
Closing Balance			\$3,971.04
Certificate of Deposit			
\$25,000 due 5/29/2022	\$67.75		\$27,542.33
Total Balance			\$31,513.37