



TREASURER'S REPORT

May 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	\$63.07	\$26,494.92
Total Balance		\$31,699.26