



TREASURER'S REPORT

March 2019

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$7,880.32
Dues	\$100.00		
Total	\$100.00		\$100.00
Closing Balance			\$7,980.32
Certificate of Deposit			
\$25,000 due 5/29/2022	\$58.94		\$25,611.16
Total Balance			\$33,591.48