



TREASURER'S REPORT

April 2020

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$5,254.34
Dues	\$50.00		
Donation: Mem W Meehan		\$100.00	
Totals	\$50.00	\$100.00	(\$50.00)
Closing Balance			\$5,204.34

Certificate of Deposit

\$25,000 due 5/29/2022	\$65.02		\$26,431.85
Total Balance			\$31,636.19