

TREASURER'S REPORT

December 2020

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$3,589.45
Club Calendars - Paper Strategies Club Calendar Mailing - USPS Club Calendar Sales	\$45.00	\$332.50 51.40	
Fall Cruise - Check Deposit Return	52.00		
Totals	\$97.00	\$383.90	(\$286.90)
Closing Balance			\$3,302.55
	Certificate of Deposit	t	
\$25,000 due 5/29/2022	\$64.16		\$26,949.24
Total Balance			\$30,251.79
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