

## TREASURER'S REPORT

May 2019

Checking

	<u>Income</u>	Expense	
Opening Balance			\$8,024.86
Dues Fifty/Fifty Raffle Badge Fines	\$25.00 55.00 7.00		
Total	\$87.00		\$87.00
Closing Balance			\$8,111.86
	Certificate of Deposit	t	
\$25,000.00 due 5/29/2022	\$61.27		\$25,735.59
Total Balance			\$33,847.45