



TREASURER'S REPORT

February 2021

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$3,842.79
Zoom - Recurring Pymt		\$15.98	
Go Daddy - Recurring Pymt		21.17	
Stationery - WalMart		8.49	
Dues	\$600.00		
Totals	\$600.00	\$45.64	\$554.36
Closing Balance			\$4,397.15
Certificate of Deposit			
\$25,000 due 5/29/2022	\$64.46		\$27,080.16
Total Balance			\$31,477.31