



TREASURER'S REPORT

February 2020

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$6,320.12
Go Daddy		\$ 21.17	
Sweetheart Brunch	\$400.00		
McLoone's Boathouse		1,179.61	
Club Store	10.00		
Totals	\$410.00	\$1,200.78	(\$790.78)
Closing Balance			\$5,529.34
Certificate of Deposit			
\$25,000 due 5/29/2022	\$64.71		\$26,306.15
Total Balance			\$31,835.49