



TREASURER'S REPORT

April 2021

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$4,823.17
Dues	\$75.00	- 0 -	
Total	\$75.00		\$75.00
Closing Balance			\$4,898.17 ✓
Certificate of Deposit			
\$25,000 due 5/29/2022	\$66.93		\$27,209.56
Total Balance			\$32,107.73 ✓