



TREASURER'S REPORT

October 2021

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$3,971.04
Fifty/Fifty Raffle	\$65.00		
Name Tags	4.00		
Deposit - Holiday Party DJ		\$245.00	
Stop Payment Fee - Lost Check		31.00	
Totals	\$69.00	\$276.00	\$207.00
Closing Balance			\$3,764.04
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$65.72		\$27,608.05
Total Balance			\$31,372.09