



TREASURER'S REPORT

September 2019

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$7,630.49
Fifty/Fifty Raffle	\$ 40.00		
Badge Fines	1.00		
Picnic Supplies - Food		\$ 51.69	
Name Tags		25.59	
<b>Totals</b>	<b>\$ 41.00</b>	<b>\$ 77.28</b>	<b>(\$36.28)</b>
<b>Closing Balance</b>			<b>\$7,594.21</b>

Certificate of Deposit

\$25,000 due 5/29/2022	\$ 63.93	\$25,988.31
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<b>Total Balance</b>		<b>\$33,582.52</b>
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