



TREASURER'S REPORT

August 2019

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$8,295.86
Picnic Supplies - BJs		\$ 14.99	
Picnic Supplies - BJs, Dollar Tree, Shop Rite		306.07	
Picnic Ice - Shop Rite		44.85	
Picnic Coffee & Donuts - Dunkin Donuts		54.46	
Holiday Party - Deposit DJ		245.00	
Total		\$665.37	\$665.37
Closing Balance			\$7,630.49
Certificate of Deposit			
\$25,000 due 5/29/2022	\$63.77		\$25,924.38
Total Balance			\$33,554.87