



TREASURER'S REPORT

September 2020

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$4,957.49
Fifty/Fifty Raffle	\$50.00		
Mask Payments	48.00		
Fall Cruise Centerpieces - WalMart		\$22.78	
Total	\$98.00	\$22.78	\$75.22

**Closing Balance** \$5,032.71

Certificate of Deposit

\$25,000 due 5/29/2022 \$65.81 \$26,755.10

**Total Balance** \$31,787.81