



TREASURER'S REPORT

August 2021

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$4,714.05
Club Picnic			
Coffee, Donuts, etc - Dunkin', Krauser's		\$75.30	
Food, Decorations, etc -BJs, Party City, S&S		437.58	
Bagels, CC, Hot Dogs - B&G, ShopRite		56.43	
Ice Bags - Costco		47.00	
Water Bottles - Costco		16.47	
Sauerkraut - ShopRite		8.07	
Check Reorder - Harlan		37.22	
Flower Spray - Dayle's Village Flower Shoppe		159.94	
Dues	\$50.00		
Totals	\$50.00	\$838.01	\$788.01
Closing Balance			\$3,926.04
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$67.59		\$27,474.58
Total Balance			\$31,400.62