

April Treasure Report, 2020

Checking Account	Date	Deposits	Withdrawal	Balance
Starting Balance	1 Apr			\$ 5639.59
Deposit Breakdown				
Interest	31 Mar	\$ 2.19		
Dues	NONE			
Amazon Smile	NONE			
Checks Written				
	NONE			
Ending Balance	1 Apr			\$ 5641.78
Savings Account	Date	Deposits	Withdrawal	Balance
Starting Balance	1 Apr			\$ 2677.75
Deposit Breakdown				
Interest	31 Apr	2.00		
Ending Balance	1 Apr			\$ 2679.75
Total Bank Equity		\$ 8321.53		