

May Treasure Report, 2020

| Checking Account | Date | Deposits | Withdrawal | Balance |
|--------------------------|-------------|-------------------|-------------------|----------------|
| Starting Balance | 1 June | | | \$ 5641.78 |
| Deposit Breakdown | | | | |
| Interest | NONE | | | |
| Dues | NONE | | | |
| Amazon Smile | 22 May | \$ 37.58 | | |
| Checks Written | | | | |
| | NONE | | | |
| Ending Balance | 1 June | | | \$ 5679.36 |
| Savings Account | Date | Deposits | Withdrawal | Balance |
| Starting Balance | 1 June | | | \$ 2679.75 |
| Deposit Breakdown | | | | |
| | | | | |
| Ending Balance | 1 May | | | \$ 2679.75 |
| Total Bank Equity | | \$ 8359.11 | | |