

June Treasure Report, 2020

Checking Account	Date	Deposits	Withdrawal	Balance
Starting Balance	1 June			\$ 5641.78
Deposit Breakdown				
Interest	30 June	\$ 2.12		
Dues	10 June	\$ 37.00		
Donations	NONE			
Amazon Smile	NONE			
Checks Written				
	NONE			
Ending Balance	1 July			\$ 5718.48
Savings Account	Date	Deposits	Withdrawal	Balance
Starting Balance	1 June			\$ 2679.75
Deposit Breakdown				
Interest	30 June	\$ 2.01		
Ending Balance	1 July			\$ 2681.76
Total Bank Equity		\$ 8400.24		