

August Treasure Report, 2020

Checking Account	Date	Deposits	Withdrawal	Balance
Starting Balance	1 July			\$ 5718.48
Deposit Breakdown				
Interest	NONE			
Dues	7 Jul	\$ 55.00		
Donations	NONE			
Amazon Smile	NONE			
Checks Written				
	NONE			
Ending Balance	1 Aug			\$ 5773.48
Savings Account	Date	Deposits	Withdrawal	Balance
Starting Balance	1 June			\$ 2681.78
Deposit Breakdown				
Interest	NONE			
Ending Balance	1 Aug			\$ 2681.76
Total Bank Equity		\$ 8455.24		