

APRIL 2021 TREASURER'S REPORT

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
STARTING BALANCE	02/28/21			\$6,578.91
DEPOSIT BREAKDOWN				
DIVIDEND	03/31/21	\$0.84		
CHECKS WRITTEN				
ENDING BALANCE	03/31/21			\$6,579.75
SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
STARTING BALANCE	02/28/21			\$2,685.82
DEPOSIT BREAKDOWN				
DIVIDEND	03/31/21	\$1.32		
WITHDRAWAL BREAKDOWN				
ENDING BALANCE	03/31/21			\$2,687.14
TOTAL BANK EQUITY	03/31/21			\$9,266.89
	04/06/21			BH