

MAY 2021 TREASURER'S REPORT

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
<u>STARTING BALANCE</u>	03/31/21			\$6,579.75
DEPOSIT BREAKDOWN				
SHARE DEPOSIT	04/14/21	\$50.00		
SHARE DEPOSIT	04/26/21	\$115.00		
CHECKS WRITTEN				
<u>ENDING BALANCE</u>	04/30/21			\$6,744.75
SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
<u>STARTING BALANCE</u>	03/31/21			\$2,687.14
DEPOSIT BREAKDOWN				
WITHDRAWAL BREAKDOWN				
<u>ENDING BALANCE</u>	04/30/21			\$2,687.14
<u>TOTAL BANK EQUITY</u>	04/30/21			\$9,431.89
	05/12/21			BH