

JUNE 2021 TREASURER'S REPORT

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
STARTING BALANCE	04/30/21			\$6,744.75
DEPOSIT BREAKDOWN				
SHARE DEPOSIT	05/18/21	\$74.00		
SHARE DEPOSIT—PAYPAL TRANSFER	05/19/21	\$313.65		
SHARE DEPOSIT—AMAZON SMILE	05/25/21	\$42.94		
CHECKS WRITTEN				
#1276 CORP ANNUAL REPORT	05/25/21		\$61.25	
ENDING BALANCE	05/31/21			\$7,114.09

SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
STARTING BALANCE	04/30/21			\$2,687.14
DEPOSIT BREAKDOWN				
WITHDRAWAL BREAKDOWN				
ENDING BALANCE	05/31/21			\$2,687.14
TOTAL BANK EQUITY	05/31/21			\$9,801.23
	06/09/21			BH