

JULY 2021 TREASURER'S REPORT

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
STARTING BALANCE	05/31/21			\$7,114.09
DEPOSIT BREAKDOWN				
SHARE DEPOSIT	06/08/21	\$12.00		
SHARE DEPOSIT	06/30/21	\$31.00		
DIVIDEND	06/30/21	\$0.85		
CHECKS WRITTEN				
#1278 RENT-COMM. CTR.	06/25/21		\$600.00	
ENDING BALANCE	06/30/21			\$6,557.94
SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
STARTING BALANCE	05/31/21			\$2,687.14
DEPOSIT BREAKDOWN				
DIVIDEND	06/30/21	\$1.34		
WITHDRAWAL BREAKDOWN				
ENDING BALANCE	06/30/21			\$2,688.48
TOTAL BANK EQUITY	06/30/21			\$9,246.42
	07/06/21			BH