

AUGUST 2021 TREASURER'S REPORT				
CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
STARTING BALANCE	06/30/21			\$6,557.94
DEPOSIT BREAKDOWN				
SHARE DEPOSIT	07/09/21	\$206.71		
CHECKS WRITTEN				
#1279 LOBC	07/13/21		\$110.00	
#1280 R.DALLONS—FIELD DAY PORTAJOHN	07/29/21		\$90.95	
ENDING BALANCE	07/31/21			\$6,563.70
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	07/31/21			\$9,252.18
	08/09/21			BH