

**SEPTEMBER 2021 TREASURER'S REPORT**

CHECKING ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
<b>STARTING BALANCE</b>	<b>07/31/21</b>			<b>\$6,563.70</b>
<b>DEPOSIT BREAKDOWN</b>				
SHARE DEPOSIT	08/09/21	\$51.00		
AMAZON SMILE CREDIT	08/16/21	\$31.63		
SHARE DEPOSIT	08/20/21	\$57.00		
<b>CHECKS WRITTEN</b>				
<b>ENDING BALANCE</b>	<b>08/31/21</b>			<b>\$6,703.33</b>
SAVINGS ACCOUNT	DATE	DEPOSITS	WITHDRAWALS	BALANCE
<b>STARTING BALANCE</b>	<b>07/31/21</b>			<b>\$2,688.48</b>
<b>DEPOSIT BREAKDOWN</b>				
<b>WITHDRAWAL BREAKDOWN</b>				
<b>ENDING BALANCE</b>	<b>06/30/21</b>			<b>\$2,688.48</b>
<b>TOTAL BANK EQUITY</b>	<b>08/31/21</b>			<b>\$9,391.81</b>
	<b>09/08/21</b>			BH