**Revised on 7/11/2020**

**Treasurer Report for our July 11, 2020 meeting:**

**June 1, 2020: Beginning Checking/Savings Account Balance $1513.96**

**Expenditures:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Check #** | **Amount** | **Reason** | **Balance** |
| 6/15/20 | Monthly Auto deduction  | 6.00 | Money to National NFB | 1146.08 |

**Deposits**

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Amount** | **Reason**  | **Balance =**  |
| 6/15/20 | 15.00 | Dues collected from Corinne, Norm, Ax | 1161.08 |
| 6/23/20 | 120.00 | Money from H & R Block Fundraiser | 1281.08 |

**Ownership Account**

|  |
| --- |
| 5.59 |

**Petty Cash Fund**

|  |  |
| --- | --- |
| Balance | $3.28 |

**Savings**

|  |  |
| --- | --- |
| Earned .01 | $356.31 |

**Combined Checking and Savings Account Balance**

|  |  |
| --- | --- |
| Checking account Balance  |  1281.08 |
| Savings Account Balance |  356.31 |
| Ownership Account |  5.59 |
| **Balance Total as of 6/30/2020** |  **1642.98** |