**Revised on 8/8/2020**

**Treasurer Report for our August 1, 2020 meeting:**

**July 1, 2020: Beginning Checking/Savings Account Balance $1642.98**

**Expenditures:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Check #** | **Amount** | **Reason** | **Balance** |
| 7/15/20 | Monthly Auto deduction | 6.00 | Money to National NFB | 1235.08 |
| 7/13/20 | Petty Cash Withdrawal | 150.00 | Gas $ for National Conf Trip to Eugene | 1075.08 |

**Deposits**

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Amount** | **Reason** | **Balance =** |
| 7/18/20 | 10.00 | Dues collected from Daniel and Minh | 1085.08 |

**Ownership Account**

|  |
| --- |
| Earned .01 |
| 5.60 |

**Petty Cash Fund**

|  |  |
| --- | --- |
| Balance | $32.00 |
|  |  |

**Savings**

|  |  |
| --- | --- |
| Earned .02 | $356.33 |

**Combined Checking and Savings Account Balance**

|  |  |
| --- | --- |
| Checking account Balance | 1085.08 |
| Savings Account Balance | 356.33 |
| Ownership Account | 5.60 |
| **Balance Total as of 7/31/2020** | **1447.01** |
| **Petty Cash** | 32.00 |