

ACCF Treasurer's Report – July 1 , 2020 – July 31 2020

Checking		
Beginning balance (07/01/20)		\$ <u>4913.73</u>
Deposits	\$ 270.00	
<u>Total:</u>	\$ <u>270.00</u>	
Expenditures		
Reimb Awards Expense (Banks)	152.78	
Reimb Awards Expense (Koontz)	\$ 24.00	
Reimb Vimeo Charge (Bostwick)	\$ 84.00	
Pair Networks Video Storage	\$ 67.20	
<u>Total:</u>	\$ <u>327.98</u>	
Ending balance (07/31/20)		\$ <u>4855.75</u>
Savings		
Beginning balance (07/01/20)		\$ <u>6,351.30</u>
Deposits		
Interest	\$ 0.05	
<u>Total:</u>	\$ <u>0.05</u>	
Ending balance (07/31/20)		\$ <u>6,351.35</u>
PayPal		
Beginning balance (07/01/20)		\$145.05
Deposits –	\$ 50.00	
<u>Less: Paypal Fees</u>	\$ <u>1.75</u>	
<u>Net Transfer to Checking</u>	\$ <u>0.00</u>	
Ending balance (07/31/20)		\$ <u>145.05</u>
Arlington Community Federal Credit Union		
Beginning balance (07/01/20)		\$ <u>10,355.78</u>
Deposits		
15-month CD interest	\$ 8.05	
18-month CD interest	\$ 3.96	
	\$ 12.01	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (07/31/20)		\$ <u>10,367.79</u>
Total Assets		\$ <u>21,719.94</u>
Total Liabilities		\$ <u>0.00</u>
Fund Balance		\$ <u>21,719.94</u>
Total Liabilities and Fund Balance		\$ <u>21,719.94</u>

Respectfully submitted, Burt Bostwick, Treasurer