

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

<u>Checking</u>		
Beginning balance (10/01/20)		\$ <u>4366.76</u>
Deposits		
Dues	\$ 270.00	
<u>Total:</u>	\$ <u>270.00</u>	
Expenditures		
	\$	
	\$	
<u>Total:</u>	\$ <u>0.00</u>	
Ending balance (10/31/20)		\$ <u>4636.76</u>
<u>Savings</u>		
Beginning balance (10/01/20)		\$ <u>6,351.46</u>
Deposits		
Interest	\$ 0.05	
<u>Total:</u>	\$ <u>0.05</u>	
Ending balance (10/31/20)		\$ <u>6,351.51</u>
<u>PayPal</u>		
Beginning balance (10/01/20)		\$ 0.00
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Ending balance (10/31/20)		\$ <u>0.00</u>
<u>Arlington Community Federal Credit Union</u>		
Beginning balance (10/01/20)		\$ <u>10,391.47</u>
Deposits		
15-month CD interest	\$ 8.09	
18-month CD interest	\$ <u>3.97</u>	
	\$ 12.06	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (10/31/20)		\$ <u>10,403.53</u>
<u>Total Assets</u>		\$ <u>21,391.80</u>
<u>Total Liabilities</u>		\$ <u>0.00</u>
<u>Fund Balance</u>		\$ <u>21,391.80</u>
<u>Total Liabilities and Fund Balance</u>		\$ <u>21,391.80</u>

Respectfully submitted, Burt Bostwick, Treasurer