

**ACCF Treasurer's Report – July 1 – August 31, 2019**

<b><u>Checking</u></b>		
Beginning balance (7/1/19)		\$ <b><u>5,287.89</u></b>
Deposits		
Dues – 2018-19	\$ 500.00	
Paypal	240.28	
<u>Total:</u>	<u>\$ 740.28</u>	<u>\$ 740.28</u>
Expenditures		
Administrative		
Constant contact	133.00	
<u>Total:</u>	<u>\$ 133.00</u>	<u>\$ 133.00</u>
Ending balance (8/31/19)		<u>\$ <b>5,895.17</b></u>
<b><u>Savings</u></b>		
Beginning balance (7/1/19)		\$ <b><u>4,426.79</u></b>
Deposits		
Interest	\$ .23	\$ .23
Expenditures	\$ .00	\$ .00
Ending balance (8/31/19)		<u>\$ <b>4,427.02</b></u>
<b><u>PayPal</u></b>		
Beginning balance (7/1/19)		\$ <b>0.00</b>
Deposits - Dues	\$ 250.00	
<u>Less: Paypal Fees</u>	<u>\$ 9.72</u>	
<u>Net Transfer to Checking</u>	<u>\$ 240.28</u>	
Ending balance (8/31/19)		<u>\$ <b>0.00</b></u>
<b><u>Arlington Community Federal Credit Union</u></b>		
Beginning balance (7/1/19)		\$ <b><u>10,142.88</u></b>
Deposits		
15-month CD interest	\$ 17.49	
18-month CD interest	\$ 20.50	
	<u>\$ 37.99</u>	\$ 37.99
Expenditures	\$ 0.00	\$ 0.00
Ending balance (8/31/19)		<u>\$ <b>10,180.87</b></u>
<b><u>Total Assets</u></b>		<u>\$ <b>20,503.06</b></u>
<b><u>Total Liabilities</u></b>		<u>\$ <b>0.00</b></u>
<b><u>Fund Balance</u></b>		<u>\$ <b>20,503.06</b></u>
<b><u>Total Liabilities and Fund Balance</u></b>		<u>\$ <b>20,503.06</b></u>

Respectfully submitted, Burt Bostwick, Treasurer