

ACCF Treasurer's Report – September 1-30

<u>Checking</u>		
Beginning balance (9/1/19)		\$ <u>5,895.17</u>
Deposits		
Dues – 2018-19	\$ 450.00	
Paypal	96.50	
Transfer from Savings	\$4427.08	
<u>Total:</u>	\$ 4973.58	\$ 4973.58
Transfer to Savings	(\$ 6350.17)	
Expenditures		
Administrative		
Constant contact	\$ 66.50	
SCC Fee	\$ 25.00	
<u>Total:</u>	(\$ 6441.67)	\$ 6,441.67
Ending balance (9/30/19)		<u>\$ 4,427.08</u>
<u>Savings</u>		
Beginning balance (9/1/19)		\$ 4,427.02
Deposits		
Interest	\$.11	
Transfer from Checking	\$ 6350.17	
<u>Total:</u>	\$ 6350.28	
Transfer to Checking	\$ 4427.08	
Ending balance (9/30/19)		<u>\$ 6,350.22</u>
<u>PayPal</u>		
Beginning balance (9/1/19)		\$ 0.00
Deposits - Dues	\$ 200.00	
<u>Less: Paypal Fees</u>	<u>\$ 7.00</u>	
<u>Net Transfer to Checking</u>	<u>\$ 96.50</u>	
Ending balance (9/30/19)		<u>\$ 96.50</u>
<u>Arlington Community Federal Credit Union</u>		
Beginning balance (9/1/19)		\$ <u>10,180.87</u>
Deposits		
15-month CD interest	\$ 8.48	
18-month CD interest	<u>\$ 9.95</u>	
	\$ 18.43	\$ 18.43
Expenditures	\$ 0.00	\$ 0.00
Ending balance (9/30/19)		<u>\$ 10,199.30</u>
<u>Total Assets</u>		<u>\$ 21,073.10</u>
<u>Total Liabilities</u>		<u>\$ 0.00</u>
<u>Fund Balance</u>		<u>\$ 21,073.10</u>
<u>Total Liabilities and Fund Balance</u>		<u>\$ 21,073.10</u>

Respectfully submitted, Burt Bostwick, Treasurer