

ACCF Treasurer's Report – October 1-31, 2019

Checking		
Beginning balance (10/01/19)		\$ <u>4,427.08</u>
Deposits		
Dues – 2018-19	\$ 300.00	
Paypal	0.00	
<u>Total:</u>	\$ <u>300.00</u>	
Expenditures		
Reimb Expenses	\$ 75.16	
Checks	\$ 44.65	
O&D Insurance	\$ 845.00	
<u>Total:</u>	(\$ <u>964.81</u>)	
Ending balance (10/31/19)		\$ <u>3762.27</u>
Savings		
Beginning balance (10/1/19)		\$ 6,350.22
Deposits		
Interest	\$ 0.16	
<u>Total:</u>	\$ <u>0.16</u>	
Ending balance (9/30/19)		\$ <u>6,350.38</u>
PayPal		
Beginning balance (10/1/19)		\$ 96.50
Deposits - Dues	\$ <u>200.00</u>	
Less: Paypal Fees	\$ <u>7.00</u>	
<u>Net Transfer to Checking</u>	\$ <u>0.00</u>	
Ending balance (10/31/19)		\$ <u>289.50</u>
Arlington Community Federal Credit Union		
Beginning balance (10/1/19)		\$ <u>10,199.30</u>
Deposits		
15-month CD interest	\$ 8.78	
18-month CD interest	\$ <u>10.30</u>	
	\$ 19.08	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (10/31/19)		\$ <u>10,218.38</u>
Total Assets		\$ <u>20,620.53</u>
Total Liabilities		\$ <u>0.00</u>
Fund Balance		\$ <u>20,620.53</u>
Total Liabilities and Fund Balance		\$ <u>20,620.53</u>

Respectfully submitted, Burt Bostwick, Treasurer