

ACCF Treasurer's Report – November 1-30, 2019

<u>Checking</u>		
Beginning balance (11/01/19)		\$ <u>3,762.27</u>
Deposits		
Dues – 2018-19	\$ 50.00	
Paypal	0.00	
<u>Total:</u>	\$ 50.00	
Expenditures		
<u>Total:</u>	(\$ 0.00)	
Ending balance (11/30/19)		\$ <u>3812.27</u>
<u>Savings</u>		
Beginning balance (11/1/19)		\$ 6,350.38
Deposits		
Interest	\$ 0.16	
<u>Total:</u>	\$ 0.16	
Ending balance (11/30/19)		\$ <u>6,350.54</u>
<u>PayPal</u>		
Beginning balance (11/1/19)		\$ 289.50
Deposits - Dues	\$ 200.00	
Less: Paypal Fees	\$ 7.00	
<u>Net Transfer to Checking</u>	\$ 0.00	
Ending balance (10/31/19)		\$ <u>482.50</u>
<u>Arlington Community Federal Credit Union</u>		
Beginning balance (11/1/19)		\$ <u>10,218.38</u>
Deposits		
15-month CD interest	\$ 8.51	
18-month CD interest	\$ 9.99	
	\$ 18.50	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (11/30/19)		\$ <u>10,236.88</u>
<u>Total Assets</u>		\$ <u>20,882.19</u>
<u>Total Liabilities</u>		\$ 0.00
<u>Fund Balance</u>		\$ <u>20,882.19</u>
<u>Total Liabilities and Fund Balance</u>		\$ <u>20,882.19</u>

Respectfully submitted, Burt Bostwick, Treasurer