

ACCF Treasurer's Report – December 1, 2019 – January 31, 2020

Checking		
Beginning balance (12/01/19)		\$ <u>3,812.27</u>
Deposits		
Dues – 2018-19	\$ 800.00	
Paypal	625.75	
<u>Total:</u>	\$ 1425.75	
Expenditures		
Constant Contact	\$654.50	
Web Site – Word Press	\$263.86	
PO Box Rental	\$106.00	
<u>Total:</u>	(\$ 1024.36)	
Ending balance (01/31/19)		\$ <u>4213.66</u>
Savings		
Beginning balance (12/1/19)		\$ 6,350.54
Deposits		
Interest	\$ 0.32	
<u>Total:</u>	\$ <u>0.32</u>	
Ending balance (01/31/20)		\$ <u>6,350.86</u>
PayPal		
Beginning balance (12/1/19)		\$ 482.50
Deposits - Dues	\$ 550.00	
Less: Paypal Fees	<u>\$ 20.75</u>	
<u>Net Transfer to Checking</u>	<u>\$ 625.75</u>	
Ending balance (01/31/20)		\$ <u>386.00</u>
Arlington Community Federal Credit Union		
Beginning balance (12/1/19)		\$ <u>10,236.88</u>
Deposits		
15-month CD interest	\$ 17.63	
18-month CD interest	<u>\$ 20.70</u>	
	\$ 38.33	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (01/31/20)		\$ <u>10,275.21</u>
Total Assets		\$ <u>21,225.73</u>
Total Liabilities		\$ <u>0.00</u>
Fund Balance		\$ <u>21,225.73</u>
Total Liabilities and Fund Balance		\$ <u>21,225.73</u>

Respectfully submitted, Burt Bostwick, Treasurer

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