

ACCF Treasurer's Report – May 1 , 2020 – May 31, 2020

<u>Checking</u>		
Beginning balance (05/01/20)		\$ <u>5117.44</u>
Deposits	\$ 00.00	
	00.00	
<u>Total:</u>	\$ 00.00	
Expenditures		
	\$ 0.00	
<u>Total:</u>		
Ending balance (05/31/20)		\$ <u>5,117.44</u>
<u>Savings</u>		
Beginning balance (05/01/20)		\$ <u>6,351.19</u>
Deposits		
Interest	\$ 0.06	
<u>Total:</u>	\$ <u>0.06</u>	
Ending balance (05/31/20)		\$ <u>6,351.25</u>
<u>PayPal</u>		
Beginning balance (05/01/20)		\$145.05
Deposits –	\$ <u>0.00</u>	
<u>Less: Paypal Fees</u>	\$ <u>0.00</u>	
<u>Net Transfer to Checking</u>	\$ <u>0.00</u>	
Ending balance (05/31/20)		\$ <u>145.05</u>
<u>Arlington Community Federal Credit Union</u>		
Beginning balance (05/01/20)		\$ <u>10,329.05</u>
Deposits		
15-month CD interest	\$ 8.03	
18-month CD interest	\$ <u>7.09</u>	
	\$ 15.12	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (05/31/20)		\$ <u>10,344.17</u>
<u>Total Assets</u>		\$ <u>21,957.91</u>
<u>Total Liabilities</u>		\$ <u>0.00</u>
<u>Fund Balance</u>		\$ <u>21,957.91</u>
<u>Total Liabilities and Fund Balance</u>		\$ <u>21,957.91</u>

Respectfully submitted, Burt Bostwick, Treasurer