

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

Checking		
Beginning balance (8/01/20)		\$ <u>4855.75</u>
Deposits		
Dues	\$ 280.00	
Transfer from Paypal	\$ <u>191.80</u>	
<u>Total:</u>	\$ <u>471.80</u>	
Expenditures		
State Corporation Commission	\$ 25.00	
<u>Total:</u>	\$ <u>25.00</u>	
Ending balance (08/31/20)		\$ <u>5302.55</u>
Savings		
Beginning balance (08/01/20)		\$ <u>6,351.35</u>
Deposits		
Interest	\$ 0.06	
<u>Total:</u>	\$ <u>0.06</u>	
Ending balance (08/31/20)		\$ <u>6,351.41</u>
PayPal		
Beginning balance (08/01/20)		\$145.05
Deposits –	\$ 50.00	
<u>Less: Paypal Fees</u>	\$ <u>3.25</u>	
<u>Net Transfer to Checking</u>	\$ <u>191.80</u>	
Ending balance (08/31/20)		\$ <u>0.00</u>
Arlington Community Federal Credit Union		
Beginning balance (08/01/20)		\$ <u>10,367.79</u>
Deposits		
15-month CD interest	\$ 8.07	
18-month CD interest	\$ <u>3.96</u>	
	\$ 12.03	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (08/31/20)		\$ <u>10,379.82</u>
Total Assets		\$ <u>22,033.78</u>
Total Liabilities		\$ <u>0.00</u>
Fund Balance		\$ <u>22,033.78</u>
Total Liabilities and Fund Balance		\$ <u>22,033.78</u>

Respectfully submitted, Burt Bostwick, Treasurer