

ACCF Treasurer's Report – November 1, 2020 – November 30, 2020

<u>Checking</u>		
Beginning balance (11/01/20)		\$ <u>4636.76</u>
Deposits		
Dues	\$ 80.00	
<u>Total:</u>	\$ <u>80.00</u>	
Expenditures		
	\$	
	\$	
<u>Total:</u>	\$ <u>0.00</u>	
Ending balance (11/30/20)		\$ <u>4716.76</u>
<u>Savings</u>		
Beginning balance (11/01/20)		\$ 6,351.51
Deposits		
Interest	\$ 0.05	
<u>Total:</u>	\$ <u>0.05</u>	
Ending balance (11/30/20)		\$ <u>6,351.56</u>
<u>PayPal</u>		
Beginning balance (11/01/20)		\$ 0.00
	-	
Ending balance (11/30/20)		\$ <u>0.00</u>
<u>Arlington Community Federal Credit Union</u>		
Beginning balance (11/01/20)		\$ <u>10,403.53</u>
Deposits		
15-month CD interest	\$ 7.84	
18-month CD interest	\$ <u>3.84</u>	
	\$ 11.68	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (11/30/20)		\$ <u>10,415.21</u>
<u>Total Assets</u>		\$ <u>21,483.53</u>
<u>Total Liabilities</u>		\$ <u>0.00</u>
<u>Fund Balance</u>		\$ <u>21,483.53</u>
<u>Total Liabilities and Fund Balance</u>		\$ <u>21,483.53</u>

Respectfully submitted, Burt Bostwick, Treasurer