

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

| | | |
|---|-------------------|---------------------|
| Checking | | |
| Beginning balance (12/01/20) | | \$ <u>4716.76</u> |
| Deposits | | |
| Dues | \$ 320.00 | |
| <u>Total:</u> | \$ <u>320.00</u> | |
| Expenditures | | |
| PAIR Network - website | \$ 263.86 | |
| Constant Contact - email | \$ 654.50 | |
| Reimburse A. Gajadhar | \$ 133.00 | |
| <u>Total:</u> | \$ <u>1051.36</u> | |
| Ending balance (12/31/20) | | \$ <u>3985.40</u> |
| Savings | | |
| Beginning balance (12/01/20) | | \$ 6,351.55 |
| Deposits | | |
| Interest | \$ 0.06 | |
| <u>Total:</u> | \$ <u>0.06</u> | |
| Ending balance (12/31/20) | | \$ <u>6,351.62</u> |
| PayPal | | |
| Beginning balance (12/01/20) | | \$ 0.00 |
| | - | |
| Ending balance (12/31/20) | | \$ <u>0.00</u> |
| Arlington Community Federal Credit Union | | |
| Beginning balance (12/01/20) | | \$ <u>10,415.21</u> |
| Deposits | | |
| 15-month CD interest | \$ 8.11 | |
| 18-month CD interest | \$ <u>3.97</u> | |
| | \$ 12.08 | |
| Expenditures | \$ 0.00 | \$ 0.00 |
| Ending balance (12/31/20) | | \$ <u>10,427.29</u> |
| Total Assets | | \$ <u>20,764.31</u> |
| Total Liabilities | | \$ <u>0.00</u> |
| Fund Balance | | \$ <u>20,764.31</u> |
| Total Liabilities and Fund Balance | | \$ <u>20,764.31</u> |

Respectfully submitted, Burt Bostwick, Treasurer