

**ACCF Treasurer's Report – January 1, 2021 – January 31, 2021**

<b>Checking</b>		
Beginning balance (01/01/21)		\$ <u>3985.40</u>
Deposits		
Dues	\$ 140.00	
<u>Total:</u>	\$ <u>140.00</u>	
Expenditures		
PO Box Annual Rental	\$ 118.00	
<u>Total:</u>	\$ <u>118.00</u>	
Ending balance (01/31/21)		\$ <u>4007.40</u>
<b>Savings</b>		
Beginning balance (01/01/21)		\$ 6,351.62
Deposits		
Interest	\$ 0.05	
<u>Total:</u>	\$ <u>0.05</u>	
Ending balance (01/31/21)		\$ <u>6,351.67</u>
<b>PayPal</b>		
Beginning balance (01/01/21)		\$ 0.00
Ending balance (01/31/21)		\$ <u>0.00</u>
<b>Arlington Community Federal Credit Union</b>		
Beginning balance (01/01/21)		\$ <u>10,427.29</u>
Deposits		
15-month CD interest	\$ 8.13	
18-month CD interest	\$ <u>3.97</u>	
	\$ 12.10	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (01/31/21)		\$ <u>10,439.39</u>
<b>Total Assets</b>		\$ <u>20,798.46</u>
<b>Total Liabilities</b>		\$ <u>0.00</u>
<b>Fund Balance</b>		\$ <u>20,798.46</u>
<b>Total Liabilities and Fund Balance</b>		\$ <u>20,798.46</u>

Respectfully submitted, Burt Bostwick, Treasurer