

ACCF Treasurer's Report – February 1, 2021 – February 28, 2021

Checking		
Beginning balance (01/01/21)		\$ <u>4,007.40</u>
Deposits		
Dues	\$ 260.00	
<u>Total:</u>	\$ <u>260.00</u>	
Expenditures		
	\$ 0.00	
<u>Total:</u>	\$ <u>260.00</u>	
Ending balance (02/28/21)		\$ <u>4,267.40</u>
Savings		
Beginning balance (02/01/21)		\$ 6,351.67
Deposits		
Interest	\$ 0.05	
<u>Total:</u>	\$ <u>0.05</u>	
Ending balance (02/28/21)		\$ <u>6,351.72</u>
PayPal		
Beginning balance (02/01/21)		\$ 0.00
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Ending balance (02/28/21)		\$ <u>0.00</u>
Arlington Community Federal Credit Union		
Beginning balance (02/01/21)		\$ <u>10,439.39</u>
Deposits		
15-month CD interest	\$ 4.60	
18-month CD interest	\$ <u>3.59</u>	
	\$ 8.19	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (02/28/21)		\$ <u>10,447.58</u>
Total Assets		\$ <u>21,066.70</u>
Total Liabilities		\$ <u>0.00</u>
Fund Balance		\$ <u>21,066.70</u>
Total Liabilities and Fund Balance		\$ <u>21,066.70</u>

Respectfully submitted, Burt Bostwick, Treasurer