

ACCF Treasurer's Report – March 1, 2021 – March 31, 2021

Checking		
Beginning balance (03/01/21)		\$ <u>4267.40</u>
Deposits		
Dues	\$ 140.00	
<u>Total:</u>	<u>\$ 140.00</u>	
Expenditures		
	\$ 0.00	
<u>Total:</u>	<u>\$ 140.00</u>	
Ending balance (03/31/21)		\$ <u>4407.40</u>
Savings		
Beginning balance (03/01/21)		\$ 6,351.72
Deposits		
Interest	\$ 0.05	
<u>Total:</u>	<u>\$ 0.05</u>	
Ending balance (03/31/21)		\$ <u>6,351.77</u>
PayPal		
Beginning balance (03/01/21)		\$ 0.00
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Ending balance (03/31/21)		\$ <u>0.00</u>
Arlington Community Federal Credit Union		
Beginning balance (03/01/21)		\$ <u>10,447.58</u>
Deposits		
15-month CD interest	\$ 1.56	
18-month CD interest	<u>\$ 3.98</u>	
	\$ 5.54	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (03/31/21)		<u>\$10,453.12</u>
Total Assets		<u>\$ 21,212.29</u>
Total Liabilities		<u>\$ 0.00</u>
Fund Balance		<u>\$ 21,212.29</u>
Total Liabilities and Fund Balance		<u>\$ 21,212.29</u>

Respectfully submitted, Burt Bostwick, Treasurer