

**ACCF Treasurer's Report – April 1, 2021 – April 30, 2021**

<b>Checking</b>		
Beginning balance (04/01/21)		\$ <u>4407.40</u>
Deposits		
Dues	\$ 60.00	
<u>Total:</u>	\$ <u>60.00</u>	
Expenditures		
Reimb Zoom Charge	\$ 16.87	
<u>Total:</u>	\$ <u>16.87</u>	
Ending balance (04/30/21)		\$ <u>4450.53</u>
<b>Savings</b>		
Beginning balance (04/01/21)		\$ 6,351.77
Deposits		
Interest	\$ 0.06	
<u>Total:</u>	\$ <u>0.06</u>	
Ending balance (04/30/21)		\$ <u>6,351.83</u>
<b>PayPal</b>		
Beginning balance (04/01/21)		\$ 0.00
Ending balance (04/30/21)		\$ <u>0.00</u>
<b>Arlington Community Federal Credit Union</b>		
Beginning balance (04/01/21)		\$ <u>10,453.12</u>
Deposits		
15-month CD interest	\$ 1.51	
18-month CD interest	\$ <u>3.85</u>	
	\$ 5.36	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (04/30/21)		\$ <u>10,458.48</u>
<b>Total Assets</b>		\$ <u>21,260.84</u>
<b>Total Liabilities</b>		\$ <u>0.00</u>
<b>Fund Balance</b>		\$ <u>21,260.84</u>
<b>Total Liabilities and Fund Balance</b>		\$ <u>21,260.84</u>

Respectfully submitted, Burt Bostwick, Treasurer