

ACCF Treasurer's Report – June 1-30, 2019

Checking		
Beginning balance (6/1/19)		\$ 6,833.13
Deposits		
Dues – 2018-19	\$ 0.00	
Banquet – 2019	\$ 0.00	
	<u>\$ 0.00</u>	\$ 0.00
Expenditures		
Administrative		
Constant contact	\$ 66.50	
Career Center – filming	\$ 1,435.16	
Meeting printing	\$ 43.58	
Banquet AC	\$ 1,545.24	\$ 1,545.24
Ending balance (6/30/19)		<u>\$ 5,287.89</u>
Savings		
Beginning balance (6/1/19)		\$ 4,426.68
Deposits		
Interest	\$.11	\$.11
Expenditures	\$.00	\$.00
Ending balance (6/30/19)		<u>\$ 4,426.79</u>
PayPal		
Beginning balance (6/1/19)		\$ 0.00
Deposits	<u>\$ 0.00</u>	\$ 0.00
Expenditures	\$ 0.00	\$ 0.00
Transfer to checking	\$ 0.00	
PayPal fees	<u>\$ 0.00</u>	
	\$ 0.00	\$ 0.00
Ending balance (6/30/19)		<u>\$ 0.00</u>
Arlington Community Federal Credit Union		
Beginning balance (6/1/19)		\$ 10,124.55
Deposits		
15-month CD interest	\$ 8.44	
18-month CD interest	\$ 9.89	
	<u>\$ 18.33</u>	\$ 18.33
Expenditures	\$ 0.00	\$ 0.00
Ending balance (6/30/19)		<u>\$ 10,142.88</u>
Total Assets		<u>\$ 19,857.56</u>
Total Liabilities		<u>\$ 0.00</u>
Fund Balance		<u>\$ 19,857.56</u>
Total Liabilities and Fund Balance		<u>\$ 19,857.56</u>

Respectfully submitted, Sarah Shortall, Treasurer