

ACCF Treasurer's Report – January 31, 2020 – February 29, 2020

Checking		
Beginning balance (01/31/19)		\$ 4213.66
Deposits		
Dues – 2018-19	\$ 300.00	
Paypal	384.50	
<u>Total:</u>	\$ 684.50	
Expenditures		
Banquet Deposit	\$200.00	
<u>Total:</u>	\$ 484.50	
Ending balance (02/29/20)		<u>\$ 4,698.16</u>
Savings		
Beginning balance (01/31/20)		\$ 6,350.86
Deposits		
Interest	\$ 0.16	
<u>Total:</u>	\$ 0.16	
Ending balance (02/29/20)		<u>\$6,351.02</u>
PayPal		
Beginning balance (01/31/20)		\$ 386.00
Deposits - Dues	\$ 50.00	
<u>Less: Paypal Fees</u>	<u>\$ 1.75</u>	
<u>Net Transfer to Checking</u>	<u>\$ 48.25</u>	
Ending balance (02/29/20)		<u>\$ 48.25</u>
Arlington Community Federal Credit Union		
Beginning balance (01/31/20)		\$ 10,275.21
Deposits		
15-month CD interest	\$ 7.89	
18-month CD interest	<u>\$ 9.71</u>	
	\$ 17.60	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (02/29/20)		<u>\$ 10,292.81</u>
Total Assets		<u>\$ 21,390.24</u>
Total Liabilities		<u>\$ 0.00</u>
Fund Balance		<u>\$ 21,390.24</u>
Total Liabilities and Fund Balance		<u>\$ 21,390.24</u>

Respectfully submitted, Burt Bostwick, Treasurer