

ACCF Treasurer's Report – September 1, 2020 – September 30, 2020

<u>Checking</u>		
Beginning balance (9/01/20)		\$ <u>5302.55</u>
Deposits		
Dues	\$ 240.00	
<u>Total:</u>	\$ <u>240.00</u>	
Expenditures		
Officers & Directors Insurance	\$ 861.00	
Zoom Licenses (2)	\$ 314.79	
<u>Total:</u>	\$ <u>1175.79</u>	
Ending balance (09/30/20)		\$ <u>4366.76</u>
<u>Savings</u>		
Beginning balance (09/01/20)		\$ <u>6,351.41</u>
Deposits		
Interest	\$ 0.05	
<u>Total:</u>	\$ <u>0.05</u>	
Ending balance (09/30/20)		\$ <u>6,351.46</u>
<u>PayPal</u>		
Beginning balance (09/01/20)		\$ 0.00
Ending balance (09/30/20)		\$ <u>0.00</u>
<u>Arlington Community Federal Credit Union</u>		
Beginning balance (09/01/20)		\$ <u>10,379.82</u>
Deposits		
15-month CD interest	\$ 7.82	
18-month CD interest	\$ <u>3.83</u>	
	\$ 11.65	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (09/30/20)		\$ <u>10,391.47</u>
<u>Total Assets</u>		\$ <u>21,109.69</u>
<u>Total Liabilities</u>		\$ <u>0.00</u>
<u>Fund Balance</u>		\$ <u>21,109.69</u>
<u>Total Liabilities and Fund Balance</u>		\$ <u>21,109.69</u>

Respectfully submitted, Burt Bostwick, Treasurer