

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

Checking		
Beginning balance (06/01/20)		\$ <u>5117.44</u>
Deposits	\$ 00.00	
	00.00	
<u>Total:</u>	\$ 00.00	
Expenditures		
Reimb Banquet Fee	40.00	
ZOOM Fees	\$ 163.71	
<u>Total:</u>	\$ <u>203.71</u>	
Ending balance (06/30/20)		\$ <u>4913.73</u>
Savings		
Beginning balance (06/01/20)		\$ <u>6,351.25</u>
Deposits		
Interest	\$ 0.05	
<u>Total:</u>	\$ <u>0.05</u>	
Ending balance (06/30/20)		\$ <u>6,351.30</u>
PayPal		
Beginning balance (06/01/20)		\$145.05
Deposits –	\$ <u>0.00</u>	
<u>Less: Paypal Fees</u>	\$ <u>0.00</u>	
<u>Net Transfer to Checking</u>	\$ <u>0.00</u>	
Ending balance (06/30/20)		\$ <u>145.05</u>
Arlington Community Federal Credit Union		
Beginning balance (06/01/20)		\$ <u>10,344.17</u>
Deposits		
15-month CD interest	\$ 7.78	
18-month CD interest	\$ <u>3.83</u>	
	\$ 11.61	
Expenditures	\$ 0.00	\$ 0.00
Ending balance (06/30/20)		\$ <u>10,355.78</u>
Total Assets		\$ <u>21,765.86</u>
Total Liabilities		\$ <u>0.00</u>
Fund Balance		\$ <u>21,765.86</u>
Total Liabilities and Fund Balance		\$ <u>21,765.86</u>

Respectfully submitted, Burt Bostwick, Treasurer