

OCTOBER 10, 2019
TREASURERS REPORT

1. Balances in the bank accounts as of October 10, 2019 are
 - a. Operating Account: \$ 66,613.43
 - b. Reserve Account: \$ 220,322.23

2. Since our last meeting in May, two transfers of \$ 10,067.00 were made to the reserve account. One on July 17th and one on October 10th.

Per our 2019 budget, a total of \$ 40,268.00 has been transferred.

3. Account receivables are \$ 53,042.75

Respectfully submitted
Susan Ackerman