

**November 16, 2019**  
**TREASURERS REPORT**

1. Balances in the bank accounts as of November 16, 2019 are .....
  - a. Operating Account: \$ 43,597.29
  - b. Reserve Account: \$ 220,460.71
  
2. Account receivables are \$ 75,774.10

Respectfully submitted  
Susan Ackerman