

**March 14, 2020**  
**Treasurers Report**

1. Balances in the bank accounts as of March 12, 2020 are .....
  - a. Operating Account: \$ 80,835.92
  - b. Reserve Account: \$ 230,500.67
  
2. On January 21, 2020 the quarterly transfer from the operating account to the reserve account was made in the amount of \$ 9488.25
  
3. Account receivables are \$ 48,511.40

Respectfully submitted  
Susan Ackerman