

September 18, 2020
Treasurers Report

1. Balances in the bank accounts as of September 16, 2020 are
 - a. Operating Account: \$ 81,572.35
 - b. Reserve Account: \$ 250,139.66

2. On July 20, 2020 the third quarterly transfer from the operating account to the reserve account was made in the amount of \$ 9488.25

3. Account receivables are \$ 52,406.89

Respectfully submitted
Susan Ackerman