

**November 21, 2020**  
**Treasurers Report**

1. Balances in the bank accounts as of November 21, 2020 are .....
  - a. Operating Account: \$ 64,766.09
  - b. Reserve Account: \$ 259,833.55
  
2. On November 9, 2020 the final quarterly transfer from the operating account to the reserve account was made in the amount of \$ 9488.25. The total transferred for 2020 is \$ 37,953.00 per the budget.
  
3. Account receivables are \$ 63,893.89.

Respectfully submitted  
Susan Ackerman