



TREASURER'S REPORT
January 2019

Beginning balance 12/31/2018 in checking account		\$ 7526.74
Income		
Interest	.64	
Total Income		\$.64
Expenses		
Total Expenses		(0)
Ending Balance 1/31/2019		\$ 7527.38
Savings account requirement		\$5.00

Respectfully submitted,

Dana Tallon
Treasurer