



TREASURER'S REPORT
February 2019

Beginning balance 01/31/2019 in checking account		\$ 7527.38
Income		
Interest	.58	
Total Income		\$.58
Expenses		
Total Expenses		(0)
Ending Balance 2/28/2019		\$ 7527.96
Savings account requirement		\$5.00

Respectfully submitted,

Dana Tallon
Treasurer