



TREASURER'S REPORT
June 2019

Beginning balance 05/31/2019 in checking account \$ 4,572.13

Income

Interest .38

Total Income \$.38

Expenses

Total Expenses (0.00)

Ending Balance 5/31/2019 \$4,572.51

Savings account requirement \$5.00

Respectfully submitted,

Dana Tallon
Treasurer