



**TREASURER'S REPORT**  
**July 2019**

Beginning balance 06/30/2019 in checking account \$ 4,572.51

Income

Interest \$0.39

Total Income \$.39

Expenses

Total Expenses (0.00)

Ending Balance 7/31/2019 \$4,572.90

Savings account requirement \$5.00

Respectfully submitted,

Dana Tallon  
Treasurer