



TREASURER'S REPORT
October 2019

Beginning balance 09/30/2019 in checking account		\$ 7,941.07
Income		
Interest	\$0.61	
Total Income		\$.3,367.78
Expenses		
Ned's Catering (Check No. 1169)	\$1,319.92	
Total Expenses		(\$ 1,31.92)
Ending Balance 10/31/2019		\$ 6,621.76
Savings account requirement		\$5.00

Respectfully submitted,

Dana Tallon
Treasurer