



**TREASURER'S REPORT
December 2019**

Beginning balance 11/30/2019 in checking account \$ 6,622.30

Income

ADA Special Session payments 500.00

Interest \$0.60

Total Income \$500.60

Expenses

Total Expenses (0.00)

Ending Balance 12/30/2019 \$7,122.90

Savings account requirement \$5.00

Respectfully submitted,

Dana Tallon
Treasurer