

Treasurer's Report
June 29, 2019 - June 26, 2021

Revenue

General Fund		
Dues Etc	\$	990.00
General Fund Income	\$	990.00

9-26-19 Checkbook Balance	\$	3,179.41
Expenses	\$	(513.42)
Deposit	\$	20.00
6-26-21 Checkbook Balance	\$	2,685.99
Savings 6-29-19	\$	6,856.35
Interest	\$	23.62
Income	\$	990.00
Savings 6-29-19	\$	7,869.97

Expenses

General Fund		
Supplies - enveopes, paper, labels	\$	121.42
Stamps	\$	242.00
Tipp of the Mitt - Membership	\$	50.00
Mi Lake & Streams	\$	100.00
General Fund Expenses	\$	513.42

CD's	\$	3,379.94
	\$	1,689.93

Total Assests **\$ 15,625.83**

General	\$	10,555.96
CD's	\$	5,069.87

Break Down Total **\$ 15,625.83**