

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

March 1 - March 31, 2020

Beginning Balance	\$183,271.53
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Revenue

3/31/2020 Dividend (Numerica Credit Union Savings Account)	\$0.09
Total Revenue	\$0.09

Expenditures

3/6/2020 Check #1381 - AXYS Analytical (Invoice #11314188)	\$12,160.00
3/10/2020 Check #1383 - Anne Francis Web Design (Invoice #6973)	\$22.50
3/12/2020 Check #1382 - White Bluffs Consulting (Invoice #20)	\$4,590.15
3/24/2020 Check #1384 - LimnoTech (Invoice #SRRTTF9-2)	\$11,658.00
3/26/2020 Debit Card Payment - Constant Contact	\$21.78
Total Expenditures	\$28,452.43

Ending Balance	\$154,819.19
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Account Balances

Numerica Savings Account - Ending 3/31/2020	\$1,894.02
Numerica Savings Account - Ending 3/31/2020	\$152,925.17
Balance	\$154,819.19