MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

August 1 - August 31, 2021

Beginning Balance	**$141,759.68**

Revenue

8/9/2021 ACH Deposit - Ecology (final '19-'21 reimbursement)	$87,184.90
8/31/2021 Dividend (Numerica Credit Union Savings Account)	$5.18
Total Revenue	**$87,190.08**

Expenditures

8/3/2021 Debit Card - BlueHost (web hosting and domain reg srrttf.org)	$187.49
8/6/2021 Check #1448 SGS AXYS (Invoice #11409063)	$14,495.00
8/26/2021 Debit Card - Constant Contact (email management)	$21.80
8/31/2021 Debit Card - BlueHost (domain reg spokaneriverpcbfree.org & myspokaneriver.org)	$39.22
Total Expenditures	**$14,743.51**
Ending Balance	**$214,206.25**

Account Balances

Numerica Checking Account - Ending 8/31/2021	$92,232.79
Numerica Savings Account - Ending 8/31/2021	$121,973.46
Balance	**$214,206.25**