

MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

September 1 - September 30, 2021

Beginning Balance	\$214,206.25
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Revenue

9/30/2021 Dividend (Numerica Credit Union Savings Account)	\$5.02
Total Revenue	\$5.02

Expenditures

09/08/2021 Check #1470 whitebluffs (Invoice #37)	\$6,218.75
09/25/2021 Debit Card - Constant Contact (email management)	\$21.80
09/30/2021 Check #1471 Anne_Francis_Web_Design (Invoice #7634SRRTTF&PCBFree)	\$34.50
Total Expenditures	\$6,275.05
Ending Balance	\$207,936.22

Account Balances

Numerica Checking Account - Ending 9/30/2021	\$85,957.74
Numerica Savings Account - Ending 9/30/2021	\$121,978.48
Balance	\$207,936.22