

Treasurer's Report End of Month June 30, 2021

	Beginning Balance as of June 1, 2021			\$ 10,169.38
Credit				
Date	Company	Check #/payment	Purpose	Amount
6/2/2021	Bank Deposit	Cash	Bank Return for Split the Pot	\$ 100.00
6/2/2021	Bank Deposit	Cash	Split the pot Deposit	\$ 23.00
			Total Deposits	\$ 123.00
Debit				
Date	Company	Check #/payment	Purpose	Amount
6/29/2021	Positive Promotions	Debit Card	Board and Committee Chair Gifts - 2020-2021 Year	\$ 641.57
			Total Expenses	\$ 641.57
Ending Balance as of June 30, 2021				\$ 9,650.81