

## Treasurer's Report

<b>Beginning Balance:</b>	<b>01/01/2021</b>	<b>\$ 28,302.54</b>
- Prior Period Checks		\$ -
+ Deposits		\$ 33,775.00
- Expenses		\$ 8,733.62
- Outstanding Checks		\$ -
<b>Ending Balance:</b>	<b>06/30/2021</b>	<b>\$ 53,343.92</b>

