

The Treasurer's Report
July 1, 2021 to July 31, 2021
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of July 1, 2021

Cash in Hand	44.00
Checking Account	379.02
Savings Account	400.44 (repeater fund)

Total **\$823.46**

Incoming funds	\$0.00
Interest	<u>0.00</u>
Total Income:	\$0.00

Expenses	0.00
Total Expenses:	\$0.00

As of July 31, 2021

Cash in Hand	44.00
Checking Account	379.02
Savings Account	400.44 (repeater fund)

Total **\$823.46**

Future Expenses: none for 2021