

The Treasurer's Report
August 1, 2020 to August 31, 2020
Submitted by: Suzanne Asbury, WOMMA, Treasurer

As of August 1, 2020

Cash in Hand	45.00
Checking Account	93.30
Savings Account	370.06 (repeater fund)

Total **\$508.36**

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

Expenses	0.00
Total Expenses:	\$0.00

As of August 31, 2020

Cash in Hand	45.00
Checking Account	93.30
Savings Account	370.06 (repeater fund)

Total **\$508.36**

Future Expenses: **No known expenses for 2020**