

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

As of August 1, 2021

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

Total **\$823.46**

Incoming funds	\$20.00 dues
Interest	<u>0.00</u>
Total Income:	\$20.00

Expenses	0.00
Total Expenses:	\$0.00

As of August 31, 2021

Cash in Hand	64.00
Checking Account	379.02
Savings Account	400.44 (repeater fund)

Total **\$843.46**

Future Expenses: none for 2021