

Treasurers Report (Corona Virus Limited Data) – 06-30-20

Note: It should be assumed that the “Special Funds” data stated in the last published Treasurer’s Report are still valid. This report details all financial activity during the pandemic shutdown only.

Checkbook Details, 01-01-20 forward

Check No.	Date	Written to	Purpose	Amount
554	03/05/20	RVARC (written 10-01-19)	Dual Members	\$172.50
555	03/05/20	--- No Record in Register---		\$142.00
561	03/05/20	Johny Jones	Repeater	\$50.00
Card	03/05/20	HRO	Raffle Prizes	\$341.85
562	04/03/20	Johny Jones	Repeater	\$50.00
563	05/05/20	Johny Jones	Repeater	\$50.00
DEP	05/18/20		Dues, Raffle, Books	\$635.00

Account Balance Details

Month	Date	Transaction	Purpose	Debit	Credit	Balance
March	02/28/20	Balance forward				\$3,593.65
	03/05/20	HRO	Raffle Prizes	\$341.85		
	03/05/20	Check 554	RVARC Dual Members	\$172.50		
	03/05/20	Check 555	--- No Record in Register---	\$142.00		
	03/05/20	Check 561	Johny Jones	\$50.00		
	Total			\$706.35	\$0.00	
	03/31/20	Ending Balance				\$2,887.30

April	03/31/20	Balance forward				\$2,887.30
	04/03/20	Check 562	Johny Jones	\$50.00		
	Total			\$50.00	\$0.00	
	04/30/20	Ending Balance				\$2,837.30

May	04/30/20	Balance forward				\$2,837.30
	05/05/20	Check 563	Johny Jones	\$50.00		
	05/18/20	DEP	Dues, Raffle, Books		\$635.00	
	Total			\$50.00	\$635.00	
	03/31/20	Ending Balance				\$3,422.30