

Treasurer's Report  
 Lake Raponda Association Inc  
 8/1/2019 - 7/31/2020

INCOME			
Book Sales		210.00	
Dues		2,840.00	
Donations		10.00	
Interest Earned		<u>26.00</u>	3,086.00
EXPENSES			
Donations			
	Deerfield Valley Health Center	(100.00)	
	Pettee Memorial Library	(100.00)	
	Deerfield Valley Rescue	<u>(100.00)</u>	(300.00)
Reimbursements			(431.00)
Miscellaneous Expenses			
	FOVLAP membership	(50.00)	
	Bank service charge	(17.55)	
	Post office box rental	(64.00)	
	Greeter Program contribution	(2,763.05)	<u>(2,894.60)</u>
Net income 8-1-19 to 7-31-20			<u><u>-539.60</u></u>

Account Reconciliation		
Bank account balance per 8-1-19 Treasurer's Report		15,372.72
Plus net income 8-1-19 to 7-31-20		-539.60
Account balance 7-31-20		<u>14,833.12</u>
Ending balance per bank statement 7-31-20		14,833.12

Note: Due to a problem with mail delivery, the July bank statement was not received prior to the August 11 meeting. As a result, the above numbers include the following changes to the numbers announced at the meeting:

Interest received 7-31	1.30
Bank service charge 7-31	(0.34)
Uncleared check 1191	<u>(12.30)</u>
Net change to previously reported income	(11.34)

Prepared August 10, 2020, by Michaelanne Widness, Treasurer