

Treasurer's Report for June Presented at July 2022 Meeting

JUNE	2022			Beginning Bal	\$399,349.10
Date	Description	Deposit/Credit	TO/FROM	Debit Amt	Running Balance
6/1/2022	ACH Deposit	\$2.71			\$399,351.81
6/1/2022	ACH Deposit	\$389.02			\$399,740.83
6/2/2022	ACH Deposit	\$0.40			\$399,741.23
6/2/2022	ACH Deposit	\$333.75			\$400,074.98
6/9/2022	ACH Deposit	\$1.68			\$400,076.66
6/9/2022	ACH Deposit	\$1,819.24			\$401,895.90
6/10/2022	ACH Deposit	\$266.28			\$402,162.18
6/13/2022	ACH Deposit	\$542.13			\$402,704.31
6/14/2022	ACH Deposit	\$1.86			\$402,706.17
6/14/2022	ACH Deposit	\$552.96			\$403,259.13
6/15/2022	ACH Deposit	\$784.60			\$404,043.73
6/16/2022	ACH Deposit	\$3.91			\$404,047.64
6/16/2022	ACH Deposit	\$343.72			\$404,391.36
6/17/2022	ACH Deposit	\$1,428.46			\$405,819.82
6/21/2022	ACH Deposit	\$632.42			\$406,452.24
6/22/2022	ACH Deposit	\$556.26			\$407,008.50
6/23/2022	Check 2755	\$1,022.21			\$408,030.71
6/24/2022	ACH Deposit	\$456.18			\$408,486.89
6/24/2022	Check 2762	Reimbursement	BCVFD#3	(\$11,898.79)	\$396,588.10
6/27/2022	ACH Deposit	\$0.88			\$396,588.98
6/27/2022	ACH Deposit	\$629.50			\$397,218.48
6/28/2022	ACH Deposit	\$2,294.25			\$399,512.73
6/28/2022	Check 2763	A/C Repair	Barker AC	(\$89.00)	\$399,423.73
6/29/2022	ACH Deposit	\$1,095.93			\$400,519.66
6/29/2022	Check 2760	Legal Fee	Coveler, etc	(\$493.75)	\$400,025.91
6/30/2022	INTEREST	\$74.92			\$400,100.83
	Total	13,233.27		(12,481.54)	\$400,100.83