

DDA Treasurer Report

February 2019

Starting Balance \$ 49,184.85

Income

			Account Balance
Interest	\$	15.00	\$ 49,199.85
Winter DDA	\$	4,794.41	\$ 53,994.26
Winter DDA	\$	4,794.41	\$ 58,788.67

Expense

ckeck 2056	\$	(353.42)	\$ 58,435.25
	\$	-	\$ 58,435.25

Ending Balance \$ 58,435.25