

DDA Treasurer Report

March 2019

Starting Balance \$ 58,435.25

Income

				Account Balance
Interest	\$	11.34	\$	58,446.59
	\$	-	\$	58,446.59
	\$	-	\$	58,446.59

Expense

	\$	-	\$	58,446.59
	\$	-	\$	58,446.59

Ending Balance \$ 58,446.59