

DDA Treasurer Report

August 2020

Starting Balance \$ 45,199.40

Income

		Account Balance	
Interest	\$ 5.58	\$	45,204.98
Deposit	\$ 55,164.54	\$	100,369.52
	\$ -	\$	100,369.52

Expense

Independent Newspaper	\$ (772.00)	\$	99,597.52
		\$	99,597.52
		\$	99,597.52
		\$	99,597.52

Ending Balance \$ 99,597.52