SBBCH Treasurer's Report August 1, 2019

(July 2019)

Savings Acct Bal July 1,2019 \$6148.38
Int Earned July .44
Bal July 31, 2019 **\$6148.82**

Checking Bal July 1 2019 \$9725.98

Deposits July \$55.00 (member dues)

Exp July \$3.99 (web Site)

Ending Bal July 31, 2019 **9776.99**

Obligations \$920.00 (dues)

Working Bal \$8856.99

Submitted by Bill Holt