

**SBBCH Treasurer's Report
October 3 2019**

(September 2019)

Savings Acct Bal September 1 2019	\$6149.09	
Int Earned September	.26	
Bal September 30, 2019	\$6149.35	
Checking Bal September 1 2019	\$8891.42	
Deposits September	\$0	
Exp September	\$69.93	(.web,)
Ending Bal September 30 2019	\$8821.49	
Obligations	\$920.00	(dues)
Working Bal	\$7901.49	