

**SBBCH Treasurer's Report  
June 4 2020**

(May 2020)

Savings Acct Bal May 1, 2020	\$6150.75	
Int Earned May	.05	
Bal May 29, 2020	\$6150.80	
Checking Bal May 1, 2020	\$10460.62	
Deposits May	\$565.00	(2020 Cal(BCHI).,mem. dues,Adver
Exp May	\$59.00	(.web,add,insurance)
Ending Bal May 29 2020	\$10966.62	
Obligations	\$1090.00	(mem dues/BCHI)
Working Bal	\$9876.62	