

**SBBCH Treasurer's Report  
July 2 2020**

(June 2020)

Savings Acct Bal June 1, 2020	\$6150.80	
Int Earned June	.05	
Bal June 30, 2020	\$6150.85	
Checking Bal June 1, 2020	\$10966.62	
Deposits June	\$145.00 (mem. dues)	
Exp June	\$14.00 (.web,)	
Ending Bal June 30 2020	\$11097.62	
Obligations	\$1160.00	(mem dues/BCHI)
Working Bal	\$9937.62	