

**SBBCH Treasurer's Report
August 6 2020**

(July 2020)

Savings Acct Bal July 1, 2020	\$6150.85	
Int Earned July	.05	
Bal July 31, 2020	\$6150.90	
Checking Bal July 1, 2020	\$11097.62	
Deposits July	\$135.00	(mem. dues, donation)
Exp July	\$14.00	(.web,)
Ending Bal July 31 2020	\$11218.62	
Obligations	\$1180.00	(mem dues/BCHI)
Working Bal	\$10038.62	