

**SBBCH Treasurer's Report
October 1 2020**

(September 2020)

Savings Acct Bal September 1, 2020	\$6150.95	
Int Earned September	.05	
Bal September 30, 2020	\$6151.00	
Checking Bal September 1, 2020	\$11086.98	
Deposits September	\$0.00	
Exp September	\$166.31	(.web,euip.maint)
Ending Bal September 30, 2020	\$10920.67	
Obligations	\$1200.00	(mem dues/BCHI)
Working Bal	\$9720.67	