

August 2020 Treasurer's Report

Summary		
Starting Balance as of	06/20/20	17,128.54
Income		345.15
Expenses		362.46
Current Balance as of	08/15/20	17,111.23
Prudent Reserve		16,136.25
Uncleared Checks		70.00
Projected World Donation		904.98

Income Since Last RSC

Source	Date	Amount	Comment
Outer Limits	15-Aug-20	150.15	
Outer Limits	15-Aug-20	100.60	
Outer Limits	15-Aug-20	44.40	
New River Valley	15-Aug-20	50.00	
TOTAL		\$ 345.15	

Expenses Since Last RSC

Expense Type	Check #	Amount	Payee	Purpose
A005-Service Charges	Fee	12.00	BB&T	Service Charge
E007-Public Relations	Debit	10.01	Twilio	New Phone Line Beta
A001-Phoneline	Debit	171.05	PCMSI	Phone Line
A001-Phoneline	Debit	169.40	PCMSI	Phone Line
Total		\$ 362.46		