

TREASURERS REPORT JANUARY 31,2021

BALANCE IN CHECKING ACCOUNT AS OF JANUARY 31 2021

UNRESTRICTED CHECKING ACCOUNT	\$ 12,275.32
TAYLOR SCHOLARSHIP CKG ACCOUNT	\$ 5,787.47
110LF RESTRICTED CHECKING	\$ 2,818.05
TOTAL IN CHECKING	\$ 20,880.84
TOTAL IN PAY PAL	\$ 472..06

INVESTMENT ACCOUNTS	NOV. 11.,2020	FEB. 09,2021
GENERAL ACCOUNT CURRENT VALUE	\$ 210,474.02	\$224,151.49
SCHOLARSHIP ACCOUNT CURRENT VALUE	<u>\$40,386.01</u>	<u>\$42,811.60</u>
TOTAL INVESTMENTS	\$250,860.03	\$ 266,963.09
TOTAL CASH		\$ 41,012.87

Shirley Nelson

Treasurer