

TREASURERS REPORT AUGUST 30, 2021

UNRESTRICTED CHECKING ACCOUNT	\$ 6,680.38
TAYLOR SCHOLARSHIP CKG ACCOUNT	\$ 8,192.47
110 LF RESTRICTED CHECKING	<u>\$ 2,818.05</u>
TOTAL BALANCE	\$ 17,690.90

TOTAL IN PAY PAL \$ 1,181.85

<b>INVESTMENT ACCOUNTS</b>	<b>JULY 10, 2021</b>	<b>AUGUST 14,2021</b>
GENERAL ACCOUNT CURRENT VALUE	\$222,331.40	\$223,345.40
SCHOLARSHIP ACCOUNT CURRENT VALUE	<u>\$ 44,372.41</u>	<u>\$ 44,657.09</u>
TOTAL INVESTMENTS	\$266,703.81	\$268,002.49

Shirley Nelson

Treasurer

