

VCA TREASURER'S REPORT**JUNE 2020**

INCOME	7/1	Interest	\$0.47
	7/13	Deposit	\$220.00
INCOME TOTAL			\$220.47

EXPENSES	2144	State Farm Specialty Services	\$1,530.00
EXPENSES TOTAL			\$1,530.00

Opening Balance	\$27,434.81
Income	\$220.47
Expenses	(\$1,530.00)
Closing Balance	\$26,125.28

OTHER (HOLD)	Scholarship	\$13,673.51
	Cemetary	\$1,412.60
	Tom Rickard	\$100.00
	Hold Subtotal	(\$15,186.11)
	Total	\$10,939.17