

<b>A.</b>	<b>TREASURER'S REPORT</b>	<b>June 30, 2020</b>
-----------	---------------------------	----------------------

5/31/2020	(+)	PREVIOUS BALANCE: \$3,677.95
	(-)	CREDITS: \$100.00
6/30/2020		DEBITS: \$156.66
	(-)	NEW BALANCE: \$3,621.29
		PRUDENT RESERVE: \$1,000.00
		AVAILABLE FUNDS: \$2,621.29

<b>CREDITS - YTD (2020)</b>			
DATE	DEPOSIT	CONTRIBUTION	SOURCE

	\$	100.00	Saranac Lake ODAAT
--	----	--------	--------------------

Total Credits	\$	100.00
---------------	----	--------

<b>DEBITS - YTD (2020)</b>				
DATE	Check #	EXPENDITURE	PAYEE	

6/1/20	331	\$ 25.00		United Church of christ- District meeting rent
6/1/2020	333	\$ 39.86		Verizon
6/13/2020	336	\$ 91.80		Contact Communications

Total Debits	\$	156.66
--------------	----	--------