

A.	TREASURER'S REPORT	JULY 2020
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6/30/2020

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PREVIOUS BALANCE: \$3,621.29

(-)

CREDITS: \$135.00

7/31/2020

DEBITS: \$132.74

(-)

NEW BALANCE: \$3,623.55

PRUDENT RESERVE: \$1,000.00

AVAILABLE FUNDS: \$2,623.55

CREDITS - YTD (2020)

DATE	DEPOSIT	CONTRIBUTION	SOURCE
7/16/2020		\$ 100.00	Saranac Lake ODAAT
		\$ 35.00	Cadyville Group
Total Credits		\$ 135.00	

DEBITS - YTD (2020)

DATE	Check #	EXPENDITURE	PAYEE
7/16/20	338	\$ 92.07	Contact Communications
7/6/2020	337	\$ 40.67	verizon
Total Debits		\$ 132.74	