

**A. TREASURER'S REPORT** May 30 2020

	April 30 2020			
		(+)		PREVIOUS BALANCE: \$3,792.73
		(-)		CREDITS: \$150.00
	May 30 2020			DEBITS: \$264.78
		(-)		NEW BALANCE: \$3,677.95
				PRUDENT RESERVE: \$1,000.00
				AVAILABLE FUNDS: \$2,677.95

<b>CREDITS - YTD (2020)</b>			
DATE	DEPOSIT	CONTRIBUTION	SOURCE
5/19/2020		\$ 150.00	KISS Group Saranac Lake

Total Credits	\$ 150.00
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<b>DEBITS - YTD (2020)</b>				
DATE	Check #	EXPENDITURE	PAYEE	
5/12/20	330	\$ 91.80	contact communications	
5/14/2020	332	\$ 25.00	adirondack medical center- District Meeting Rent	
5/19/2020	333	\$ 118.00	USPS- PO Box Rent for the year	
5/27/2020	334	\$ 29.98	Mike R.- Zoom Meeting Reimbursement Apr/May	

Total Debits	\$ 264.78
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