

**Homestead Valley Community Council, Inc.**

**Treasurer's Report**

**For the month of August 2020**

**Checking Account:**

<b>Beginning Balance 08/01/2020.....</b>	<b>\$ 4,906.35</b>
<b>Income.....</b>	<b>\$ 2,500.00</b>
DEP - County of San Bernardino COVID -19 relief check	
<b>Expense.....</b>	<b>\$ 0.00</b>
<b>Ending Balance 08/31/2020.....</b>	<b>\$ 7,406.35</b>
 <b>Total HVCC Assets in Bank 08/31/2020.....</b>	 <b>\$ 7,406.35</b>

**Legend:**

**CK – Check    DC– Debit Card    DEP-Deposit    EFT– Electronic Funds Transfer**

**Floy Creveling**

**Treasurer**