

**Homestead Valley Community Council, Inc.**

**Treasurer's Report**

For the month of February 2020 to be reported on

**March 16, 2020**

**Checking Account:**

Beginning Balance 02/01/2020.....	\$ 5,045.90
Income.....	\$ 0.00
Expense.....	\$ 125.38
• Check #0692 written to Jim Harvey for reimbursement of microphones	
Ending Balance 02/29/2020.....	\$ 4,920.52

**Total HVCC Assets in Bank..... \$ 4,920.52**

**Legend:**

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

**Floy Creveling**

**Treasurer**