

Homestead Valley Community Council, Inc.

Treasurer's Report

For the month of January 2020 to be reported on

February 17, 2020

Checking Account:

Beginning Balance 01/01/2020.....	\$ 5,045.90
Income.....	\$ 0.00
Expense.....	\$ 0.00
Ending Balance 01/31/2020.....	\$ 5,045.90
Total HVCC Assets in Bank.....	\$ 5,045.90

Legend:

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

Floy Creveling

Treasurer