

**Homestead Valley Community Council, Inc.**

**Treasurer's Report**

**For the month of July 2020**

**Checking Account:**

<b>Beginning Balance 07/01/2020.....</b>	<b>\$ 4,906.35</b>
<b>Income.....</b>	<b>\$ 0.00</b>
<b>Expense.....</b>	<b>\$ 0.00</b>
<b>Ending Balance 07/31/2020.....</b>	<b>\$ 4,906.35</b>
<b>Total HVCC Assets in Bank 07/31/2020.....</b>	<b>\$ 4,906.35</b>

**Legend:**

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

**Floy Creveling**

**Treasurer**

**A check was received from the County of San Bernardino in the amount of \$2,500.00 and was deposited on August 3, 2020 bringing our balance on that date to \$7,406.35.**