

Homestead Valley Community Council, Inc.

Treasurer's Report

For the month of June 2020 (Corrected*)

Checking Account:

Beginning Balance 06/01/2020.....	\$ 4,920.52
Income.....	\$ 0.00
Expense.....	\$ 14.17*
(Check # 693 Written to James Harvey for domain renewal reimbursement)	
Ending Balance 06/30/2020.....	\$ 4,906.35

Total HVCC Assets in Bank..... \$ 4,906.35

Legend:

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

Floy Creveling

Treasurer

*Corrected to show the \$14.17 check #693 under Expense instead of the line below it