

Homestead Valley Community Council, Inc.

Treasurer's Report

For the month of July 2022

Checking Account:

Beginning Statement Balance 07/01/2022..... \$12,253.47

Income..... \$ 0.00

Expense..... \$ 43.77

Ck#707 Reimbursement to Jim Harvey for domain renewal for hvccsite.org \$14.17

Ck#708 Reimbursement to Floy Creveling for Dept. of Justice annual renewal of \$25.00 and postage to send it certified mail \$4.60 total of \$29.60

Ending Statement Balance 07/31/2022..... \$12,209.70

Total HVCC Assets in Bank 07/31/2022..... \$12,209.70

*The actual checkbook balance is currently \$12,161.95

Check #709 \$47.75 written to Roxanna Shamay (plaque for Captain Niles) had not been deposited yet as of July 31st

Legend:

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

Floy Creveling

Treasurer