

Treasurer's Report

September 10, 2020

US Bank Checking Account

Opening Balance (1/1/2020)	\$17,630.81
Current balance (9/9/2020)	\$18,468.09
<i>Change:</i>	<i>+\$837.28</i>

Income

Deposits	\$3890.00
CD	\$1,226.43
<i>Total</i>	<i>\$5116.43</i>

Expenses

Post Office Box	\$162.00
Web Service	\$1166.40
AMA Awards	\$950.75
JIMI Scholarship & Stipend	\$1250.00
PD Stipend	\$750.00
<i>Total</i>	<i>\$4,279.15</i>

Assets

PayPal Account:	\$456.75
Endowment Balance (as of 6/30/2020)	\$16,227.90