

# MONTHLY SUMMARY TREASURY REPORT

SRRTTF - ACE

December 1 - December 31, 2020

<b>Beginning Balance</b>	<b>\$236,081.84</b>
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## Revenue

12/31/2020 Dividend (Numerica Credit Union Savings Account)	\$5.61
<b>Total Revenue</b>	<b>\$5.61</b>

## Expenditures

12/1/2020 Check #1419 - LimnoTech (Invoice #SRRTTF9-10)	\$4,150.50
12/3/2020 Debit Card - USPS (Stamps, Envelopes)	\$13.19
12/14/2020 Check #1420 - White Bluffs (Invoice #29)	\$4,005.00
12/16/2020 Check #1421 - Anne Francis Web Design (Invoice #7354)	\$45.00
12/17/2020 Debit Card - Wa State Secretary of State (Annual Report Fee)	\$10.00
12/21/2020 Check #1422 - Limnotech (Invoice #SRRTTF9-11)	\$5,641.00
12/26/2020 Debit Card - Constant Contact	\$21.78
<b>Total Expenditures</b>	<b>\$13,886.47</b>
<b>Ending Balance</b>	<b>\$222,200.98</b>

## Account Balances

Numerica Checking Account - Ending 12/31/2020	\$90,262.23
Numerica Savings Account - Ending 12/31/2020	\$ 131,938.75
<b>Balance</b>	<b>\$222,200.98</b>