

TREASURER'S REPORT - CCEC

DECEMBER, 2019

EXPENSES

Bank Fee	\$ 4.00
DC/My Hosting	18.69
Ded. Potomac Edison	17.92
Ded. Harlan/new checks	26.78
#1076 Freedom Septic	49.00
(Morgan 10/23 to 11/19)	
#1077 Freedom Septic	12.25
(Morgan 11/20 to 11/26)	_____

TOTAL \$128.64

INCOME

Memberships	\$135.00
Donations	45.00

TOTAL \$180.00

SUMMARY:

Balance forward BBST checking 11/30/19	\$ 8,849.16
December Income	<u>180.00</u>
	\$ 9,029.16
December expenses	<u>128.64</u>

CHECKING ACCOUNT BALANCE 12/31/19 \$ 8,900.52

BBST CD#1 12/31/19	\$15,401.09
BBST CD#2 12/31/19	<u>5,000.00</u>

TOTAL @ BBST 12/31/19 \$29,301.61

Respectfully submitted: Peggy A. Miller, Treasurer