

TREASURER'S REPORT - CCEC

NOVEMBER, 2020

<u>EXPENSES</u>		<u>INCOME</u>	
Bank Fee	\$ 4.00		- 0 -
Potomac Edison	8.50		
#1086 Freedom Septic (Morgan 9/23 to 10/20)	49.00		
#1087 Md. Horse Council (Dues - 1 year)	100.00		
#1088 Keir Knight (Webmaster 4/26 to 10/28/20)	120.00		
TOTAL	\$281.50	TOTAL	-0-

SUMMARY:

Balance forward BBST checking 10/31/20	\$ 2,271.98
NOVEMBER INCOME	<u>-0-</u>
	\$ 2,271.98
NOVEMBER EXPENSES	<u>281.50</u>
CHECKING ACCOUNT BALANCE 11/30/20	\$ 1,990.48
BBST CD#1 11/30/20	\$15,590.58
BBST CD#2 11/30/20	<u>5,061.40</u>
TOTAL @ BBST 11/30/20	\$22,642.46

Respectfully submitted: Peggy A. Miller, Treasurer