

TREASURER'S REPORT - CCEC

APRIL, 2026

EXPENSES

Bank Fee	\$ 5.00
Ded/Potomac Edison	<u>5.10</u>
TOTAL	\$10.10

INCOME

	- 0 -
	<u> </u>
TOTAL	- 0 -

SUMMARY:

Balance forward Truist checking 3/31/26	\$ 4,649.48
APRIL INCOME	<u>0.00</u>
	4,649.48
APRIL EXPENSES	<u>10.10</u>
CHECKING ACCOUNT BALANCE 4/30/2026	\$ 4,639.38

Truist CD#1	\$17,570.29	(3/31/26)
Interest pd	<u>44.23</u>	(4/20/26)
	\$17,614.52	

Truist CD#1 4/30/2026	<u>\$17,614.52</u>
TOTAL @ TRUIST 4/30/26	\$22,253.90

Respectfully submitted: Peggy A. Miller, Treasurer