

TREASURER'S REPORT - CCEC

AUGUST, 2026

EXPENSES

Bank Fee	\$ 5.00
Ded/Potomac Edison	5.68
TOTAL	\$10.68

INCOME

Memberships	\$ 30.00
Rental/Old Domim	1,525.00
Sec deposit " "	150.00
TOTAL	\$1,705.00

SUMMARY:

Balance forward Truist checking 7/31/26	\$ 4,538.68
AUGUST INCOME	1,705.00
	6,243.68
AUGUST EXPENSES	10.68
CHECKING ACCOUNT BALANCE 8/31/2026	\$ 6,233.00

Truist CD#1	\$17,745.20	(7/31/26)
Interest pd	44.66	(8/29/26)
	17,789.86	

Truist CD#1	8/31/26	\$17,789.86
TOTAL @ TRUIST	8/31/26	\$24,022.86

Respectfully submitted: Peggy A. Miller, Treasurer