

TREASURER'S REPORT - CCEC

JUNE, 2026

EXPENSES

Bank Fee \$ 5.00
Ded/Potomac Edison 5.10
#1186 Md Horse Council 125.00
(1 yr membership)
#1187 Freedom Septic 49.00
5/01 to 5/28/Morgan

TOTAL \$184.10

INCOME

- 0 -

TOTAL - 0 -

SUMMARY:

Balance forward Truist checking 5/29/26 \$ 4,759.12

JUNE INCOME 0.00

4,759.12

JUNE EXPENSES 184.10

CHECKING ACCOUNT BALANCE 6/30/2026 \$ 4,575.02

Truist CD#1 \$17,657.42 (5/29/26)

Interest pd 44.44 (6/20/26)

17,701.86

Truist CD#1 6/30/2026 \$17,701.86

TOTAL @ TRUIST 6/30/26 \$22,276.88

Respectfully submitted: Peggy A. Miller, Treasurer