

TREASURER'S REPORT - CCEC

MAY, 2026

EXPENSES

Bank Fee	\$ 5.00
Ded/Potomac Edison	<u>5.26</u>
TOTAL	\$10.26

INCOME

Memberships	\$ 30.00
Morgan Pot/Trot	<u>100.00</u>
TOTAL	\$130.00

SUMMARY:

Balance forward Truist checking 4/30/26	\$ 4,639.38
MAY INCOME	<u>130.00</u>
	4,769.38
MAY EXPENSES	<u>10.26</u>
CHECKING ACCOUNT BALANCE 5/29/2026	\$ 4,759.12

Truist CD#1	\$17,614.52	(4/30/26)
Interest pd	<u>42.90</u>	(5/20/26)
	\$17,657.42	

Truist CD#1	5/29/2026	<u>17,657.42</u>
TOTAL @ TRUIST	5/29/26	\$22,416.54

Respectfully submitted: Peggy A. Miller, Treasurer