**Treasurer’s Report**

October 4,2020

Afternoon everyone

Our bank balance is $484.13 in checking ($500.27 in savings). We earned interest of $0.01. Nothing else new to report.

Please remember to cross reference your monthly donations on the YTD worksheet. This is your first line of protection to ensure that the areas funds are being properly accounted for.

If you need anything between area meetings, my number and email are listed below.

My email is russellcuddeback@gmail.com

Phone: 801-940-4782

thanks for letting me serve

Rusty C