

## Treasurer's Report for the Membership Meeting of December 3, 2020

### I. United Business Bank Account

<u>Date</u>	<u>Item</u>	<u>Credits</u>	<u>Debits</u>
06/30/20	Monthly balance statement	\$8,411.14 (.22 int.)	
07/01/20	PayPal Dues deposits	\$289.50	[-PayPal fee: \$10.50]
07/02/20	PayPal Dues deposits	\$96.50	[-fee: \$3.50]
07/07/20	PayPal Dues deposits	\$96.50	[-fee: \$3.50]
07/07/20	Regular deposit of dues	\$650.00	
07/17/20	Regular deposit of dues	\$200.00	
07/31/20	Monthly balance statement	\$9,743.88 (.24 interest)	
08/20/20	Deposit of dues	\$50.00	
08/31/20	Monthly balance statement	\$9,794.13 (.25 int.)	
09/21/20	Deposit of dues	\$100.00	
09/30/20	Payment of Invoice #2020037: website, newsletter		\$380.00
09/30/20	Monthly balance statement	\$9,514.37 (.24 int.)	
10/31/20	Monthly balance statement	\$9,514.61 (.24 int.)	
11/04/20	PayPal dues deposit	\$48.25	[-fee: \$1.75]
11/13/20	Regular deposit of dues	\$50.00	
11/23/20	PayPal deposit of dues	\$482.50	[-fee: \$ 17.50]
11/24/20	Regular deposit of dues	\$50.00	
11/24/20	PayPal deposit of dues	\$48.25	[-fee: \$1.75]
11/30/20	Monthly balance statement	\$10,193.85 (.24 int.)	

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### II. Fidelity Investments Account (Initial deposit on 7/31/18: \$25,009.60)

		<u>Total Gain/Loss</u>	<u>Current Value</u>
09/30/20	Investment report	+2,792.84	\$31,146.99
10/31/20	Investment report	-468.98	\$30,678.01
12/03/20	Nov. investment report pending	+ TBD	\$33,629.08