

McLEAN CITIZENS ASSOCIATION
ANNUAL TREASURER'S REPORT
May 1, 2019 through May 6, 2020

Checking Account					
	DATE		DESCRIPTION	AMOUNT	BALANCE
Beginning Balance 5/1/2019					\$14,593.42
Additions					
			Dues	\$4,626.43	
			Interest on matured CD	\$251.99	
			McLean Day refund	\$175.00	
			Total: Additions	\$5,053.42	\$19,646.84
Deductions					
			Community support	\$2,273.53	
			Insurance	\$1,930.00	
			Printing and mailing costs	\$747.98	
			ClubExpress	\$1,456.42	
			Transfer to new CD	\$799.84	
			Total: Deductions	\$7,207.77	
Checking Total Current Value					\$12,439.07
Certificates of Deposit					
CD NUMBER	RATE	REPORT DATE	MATURES	AMOUNT	
3000102774	APY 1.71%	4/30/2020	5/2/2021	\$7,000.00	
3000103064	APY 1.5%	4/30/2020	6/12/2020	\$6,402.00	
30370413	APY 1.97%	4/30/2020	4/18/2021	\$10,015.57	
CD Total Current Value					\$23,417.57
Net Worth (Checking+CD)					\$35,856.64

Checking account and certificates of deposit are at SONA Bank in McLean.

Respectfully submitted,
Bill Crosby, Treasurer