

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