

UPLAND HERITAGE TREASURER'S REPORT

July 1, 2019 to July 31, 2019

BEGINNING BALANCE SAVINGS AND CHECKING ACCOUNT =	7/1/2019	\$14,602.53
TOTAL REVENUE		\$0.31
TOTAL EXPENSES		\$508.42
ENDING BALANCE SAVINGS & CHECKING ACCOUNTS =	7/31/2019	\$14,094.42

SAVINGS ACCOUNT (2673)

BEGINNING BALANCE	7/1/2019	\$12,324.37
REVENUE		
Interest	7/31/2019	\$0.31
TOTAL REVENUE		\$0.31
EXPENSES		
TOTAL EXPENSES		\$0.00
ENDING BALANCE	7/31/2019	\$12,324.68

CHECKING ACCOUNT (4642)

BEGINNING BALANCE	7/1/2019	\$2,278.16
REVENUE		
TOTAL REVENUE		\$0.00
EXPENSES		
Robin Baker - Reimbursement for Electorinic payment to Jennifer	7/3/2019	\$60.00
USPS - Annual Post Office Box payment	7/15/2019	\$162.00
Fred Roth - Expert Tree Arborist (9th St Trees)	7/19/2019	\$250.00
Frontier	7/25/2019	\$36.42
TOTAL EXPENSES		\$508.42
ENDING BALANCE	7/31/2019	\$1,769.74