**TREASURER REPORT 7/1/2021**

SEE ATTACHED P& L

CHECKING ACCOUNT BALANCE 77324.96

SAVINGS ACCOUNT BALANCE 713.67

MONEY MARKET ACCOUNT 51208.06

O’REILLY BILL IS CURRENTLY $874 TO BE PAID BY 7/10

ALL RECEIPTS NEED TO BE TURNED IN BEFORE THE LAST DAY OF THE MONTH TO BE PAID BY THE 10TH OF THE NEXT MONTH!!!