		Date of Transaction	E-J Checking	CONTINGENCY	MUTUAL FUNDS	TOTAL
Beginning Balance as of 7/1/20			**$2,000.00**	**$5,000.00**	**$156,657.76**	**$158,657.76**
Beginning Cash on hand:						**$2,000.00**
Expenses						
					Sub-total	**$0.00**
Contributions Received						
Raleigh Sertoma		10/22/2020	**$100.00**			
Old Salem Sertoma		12/1/2020	**$500.00**			
					Sub-total	**$600.00**
Honorariums Received						
					Sub-total	**$0.00**
Memorials Received						
Winston-Salem Sertoma	(Jerry Rogers DOD 2/18/20	8/11/2020	**$100.00**			
					Sub-total	**$100.00**
Grants Approved/Paid						
					Sub-total	**$0.00**
Edward Jones Banking Interest gain			**$0.29**		**Sub-total**	**$0.29**
Edward Jones Transfers in:			**$0.00**			
				Edward Jones Checking:		**$2,700.29**
Brokerage Accounts						
Beginning Market Value (7/1/20)			**$156,657.76**			**$156,657.76**
Interest/Dividends and Other Income						
1st Quarter			**$413.34**			
2nd Quarter			**$822.47**			
3rd Quarter			**$0.00**			
4th Quarter			**$0.00**			
		Sub-total	**$1,235.81**			**$1,235.81**
Capital Gains Distributions						
1st Quarter			**$0.00**			
2nd Quarter			**$4,881.99**			
3rd Quarter			**$0.00**			
4th Quarter			**$0.00**			
		Sub-total	**$4,881.99**			**$4,881.99**
Market Value as of: 1/21	**Securities**		**$185,132.11**			**$185,132.11**
	Edward Jones Checking		**$2,700.29**			**$2,700.29**
	Total Edward Jones:		**$187,832.40**			**$187,832.40**
Market Appreciation(Depreciation)			**$28,474.35**			
Total Dividends, Interest and Capital Gains Distributions			**$6,118.09**	**Investments Value to Date:**		**$187,832.40**
TOTAL ACCOUNT VALUE				**Total Account Value**		**$187,832.40**
DATE OF THIS REPORT:	**1/4/2021**			**Total Account Change**		**$29,174.64**