

# Treasurer's Report

Report generated on June 17th 2024

## HPCA Checking Account 4122

Beginning balance	\$50,822.60
Deposits this month	
Expenses	\$13,636.49
Transfer to Checking	
Ending Balance	\$37,186.11

## HPCA Capital Savings Account 9617

Beginning balance	\$9,091.75
Deposits this month	\$2,313.64
Expenses	
Transfer to Checking	
Ending Balance	\$11,405.39

APY	0.05%
Interest Days	91
Interest	\$0.87

## HPCA Env. Savings Account 8951

Beginning balance	\$65,547.44
Deposits this month	\$50,770.85
Expenses	\$50,730.46
Transfer to Checking	
Ending Balance	\$65,587.83

APY	0.54%
Interest Days	31
Interest	\$40.39

## HPCA Petty Cash Fund

Beginning balance	\$300.00
Deposits this month	\$300.00
Reciepts	\$300.00
Ending Balance	\$300.00