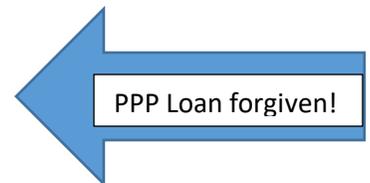


## Treasurer Summary – January 13, 2021

### Checking Account; Reserve Account & Credit Card Account:

#### BB&T –

CHECKING & SAVINGS	Total: <b>\$303,363.62</b>
Checking 3175 - Operating As of 01/13/21	<b>\$101,078.28</b> Available Balance
MMA 3302 - Reserve As of 01/13/21	<b>\$202,285.34</b> Available Balance
<a href="#">+ Open an account</a>	
CREDIT CARDS & LOANS	Total: <b>\$2,879.88</b>
PPP As of 01/13/21	<b>\$0.00</b> Current Balance
Business Reward Visa 9598 As of 01/13/21	<b>\$2,879.88</b> Current Balance



Since last month: **<173,632 >**

#### Large Debit Transactions since last reporting period (Nov. 17, 2020):

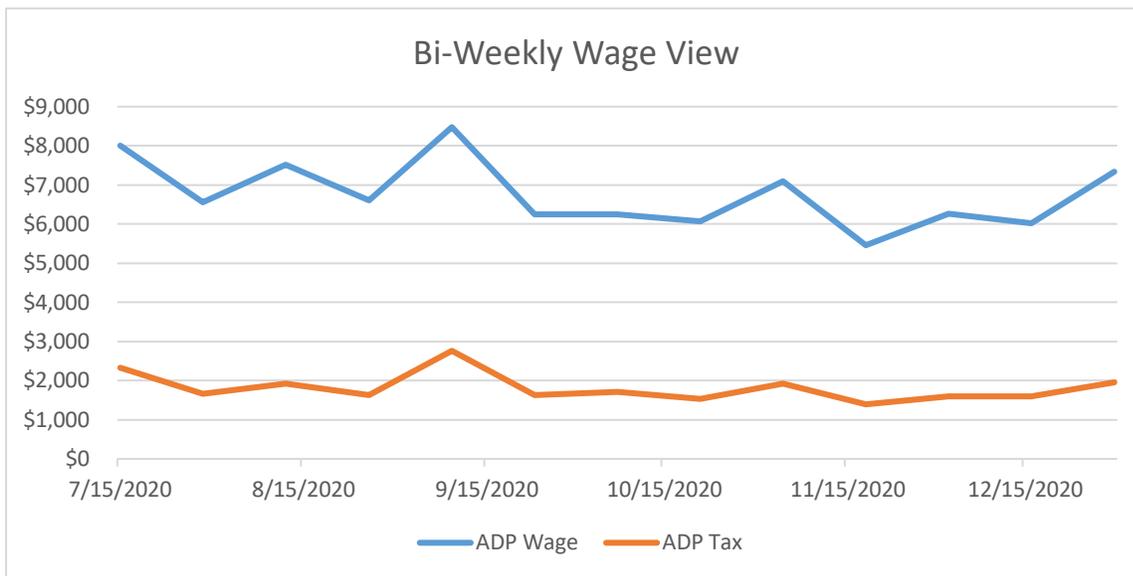
- \$ 500 – M-D Water/Sewer
- \$ 600 – Accountant
- \$ 2,198 – Office Furniture
- \$ 111,000 – 2020 Reserve Transfer
- \$ 4,810 - Insurance
- \$ 56,000 – 2019 Reserve Transfer
- \$ 797 – Credit Card payment
- \$ 1,241 – Beach Chairs
- \$ 6,473 – Alina Sportswear

- \$ 620 – Accountant
- \$ 1,981 – Morris & Reynolds
- \$ 719 – Alina Sportswear
- \$ 5,510 – Citizens Property

**ADDITIONAL NOTES**

- **Memberships (all 2021 Invoices emailed or mailed 1/1/21)**
  - **Fully paid: 130**
  - **Owe < \$695: 17**
  - **Owe 2021 dues: 409**
  - **Owe > \$695: 58**
  - **TOTAL POSSIBLE MEMBERSHIP: 614**

**PAYROLL DATA:**



Date	ADP Wage	ADP Tax
11/4/2020	\$7,101	\$1,917
11/18/2020	\$5,459	\$1,394
12/2/2020	\$6,266	\$1,600
12/16/2020	\$6,028	\$1,590
12/30/2020	\$7,330	\$1,962