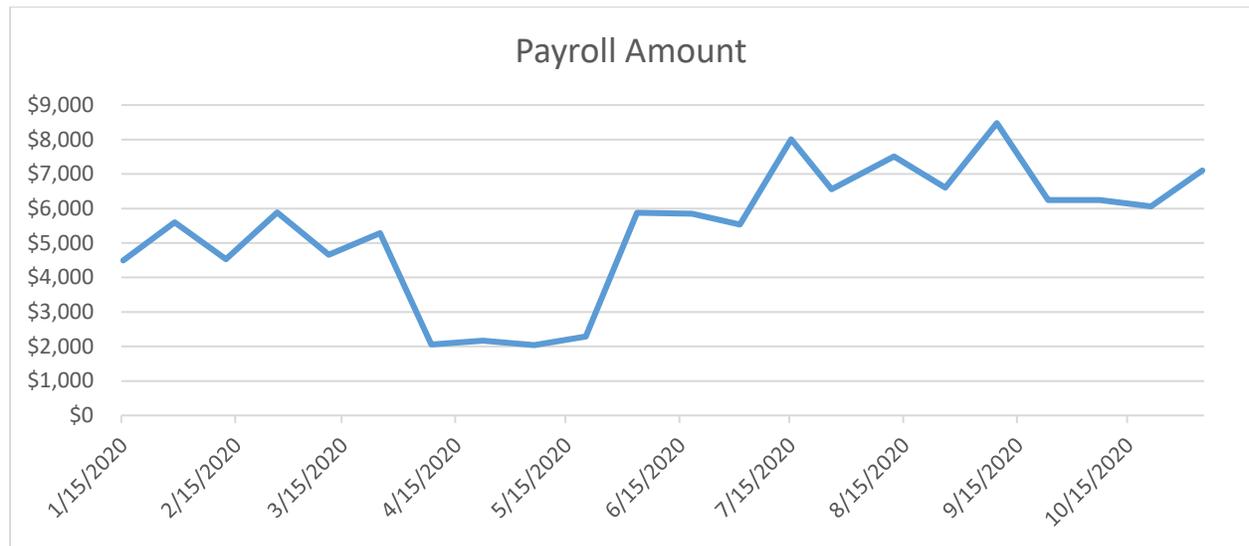


# Treasurer Summary – November 17, 2020

CHECKING & SAVINGS	<p>Checking 3175 - Operating <b>\$274,720.71</b> As of 11/17/20 Available Balance</p> <hr/> <p>MMA 3302 - Reserve <b>\$35,284.55</b> As of 11/17/20 Available Balance</p>	<p><b>Checking Account; Reserve Account &amp; Debit Account: BB&amp;T</b></p> <p>Since last month: <b>&lt; \$13,644&gt;</b></p> <p><b>Large Debit Transactions since last reporting period (Sept., 16 2020):</b></p> <p>\$ 2,650 – Lancaster &amp; Reed</p> <p>\$ 600 – Accountant</p> <p>\$ 499 – M-D Water/Sewer</p> <p>\$ 1,306 – Alina Sportswear</p> <p>\$ 1,500 – Refund for Wedding depo</p> <p>\$ 2,066 – Credit Card payment</p>
CREDIT CARDS & LOANS	<p>Business Loan Account 51290</p> <p>▼ Subaccounts</p> <hr/> <p>Business Reward Visa 9598  <b>\$1,622.87</b> As of 11/17/20 Current Balance</p>	
<p><b>Pending Expenses (checks written, not cleared):</b></p> <ul style="list-style-type: none"> <li>• Citizens Insurance - \$5,510</li> <li>• Property Tax - \$39,304</li> <li>• AmTrust - \$4,238             <ul style="list-style-type: none"> <li>▪ <b>SUBTOTAL = \$49,052</b></li> </ul> </li> </ul>		<p><b>ADDITIONAL NOTES</b></p> <ul style="list-style-type: none"> <li>• <b>Memberships</b> <ul style="list-style-type: none"> <li>○ <b>Fully paid: 554</b></li> <li>○ <b>Owe &lt; 2020 dues: 17</b></li> <li>○ <b>Owe 2020 dues: 46</b></li> </ul> </li> </ul>

## PAYROLL DATA:



Date	ADP Wage	ADP Tax
10/21/20	\$6,065	\$1,539
11/4/20	\$7,101	\$1,539