

CORE Treasurer's Report July 2022

	April 2022	May 2022	June 2022
Organizational Shares (Savings Account) Acct 1			
Beginning Balance:	\$6,024.70	\$6,035.44	\$6,035.44
Dividend:	\$0.74	\$0.00	\$1.51
Extraordinary Dividend:			
Other Deposits:	\$10.00	\$0.00	\$0.00
SHARES ENDING BALANCE	\$6,035.44	\$6,035.44	\$6,036.95

Heritage Checking Acct 11

Beginning Balance:	\$2,031.67	\$1,565.16	\$967.24
Dividend:	\$0.17	\$0.00	\$0.07
Other Deposits:	\$92.00	\$40.08	\$45.50
Debits/Checks:	-\$558.68	-\$638.00	-\$291.68
CHECKING ENDING BALANCE	\$1,565.16	\$967.24	\$721.13

24 Month CD Acct 21

Beginning Balance:	\$89,459.04	\$89,499.48	\$89,541.29
Dividend:	\$40.44	\$41.81	\$40.48
CD ENDING BALANCE	\$89,499.48	\$89,541.29	\$89,581.77
TOTAL CURRENT VALUE	\$97,100.08	\$96,543.97	\$96,339.85

Total Dividends YTD: \$165.25 \$207.06 \$249.12
 Shares + Checking + CD

Checks:

April	\$104.95	Van Leuvan Texpers expenses
April	\$453.73	Duke Rose Room Rental reimbursement
May	\$140	Suburban Screen Printing (old invoice)
May	\$498	Suburban Screen Printing (new shirts)
June	\$59.68	Letnes postage for shirts
June	\$232.00	USPS post office box rental