**Treasurer’s Report**

**August 6, 2020**

**PayPal Balance:** $1,598.78

**Bank account Balance:** $9,858

**Vanguard Account:** $41**,**701.47 (6/20/2020)

**Payment to Starved Rock for 2021 Meeting:** $2,925

**Recurring Costs:**

Network Solutions

2020 YTD: $404.04

Respectively Submitted:

Laura Wimmer, Treasurer