

Kinney Shores Association

Treasurer's Report

05/19 to 06/27-2020

Balance checking account 05/19-2020	\$3,922.07
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Receipts:

Dues received May 19 - June 27 -2020	\$1,205.00
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Interest checking	\$0.16
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<i>Total receipts</i>	<i>\$1,205.16</i>
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Sum (Balance and Total receipts)	\$5,127.23
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Disbursements/expenses:

Donation - Dryer Library (Charles and C Doran)	\$50.00
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Donation - VFW (James Thibeault)	\$25.00
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<i>Total Disbursements</i>	<i>\$75.00</i>
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Total Cash Balance in checking account June 27 - 2020	\$5,052.23
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Reserve funds (CD):

Biddeford Savings Bank CD	Balance as of 06/24-20 Incl. 0.5% interest	Annual renewal June 04 2020	\$2,555.44
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Total all funds per 06/27-2020	\$7,607.67
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Respectfully submitted
Vanja Somerville, KSA Treasurer

Notes: Memberships: 51 paying members so far, including 7 new members.
 CD renewed June 4th, the interest rate 0.5%.