

**Treasurer's Report
1/18/2021**

Balance 11/30/2020:				\$15,597.27
Expenses:	Printing Irene Anderson (Trash info)	\$41.82		
	Printing Irene Anderson (Newsletters)	\$94.36		
	Messner Reeves LLC (Attorney- Covenants)	\$1,505.50		
Deposit:	PayPal from (6002 S. Newport St, dues from 2020 and 2021)		\$96.80	
Transferred to new Savings Account:		\$10,000		
Checking Account balance 1/18/2021:				\$4,052.39