

SPMS Treasurer Report, June 2020

- Balances (as of 05/31/2020):

| | 2020 | 2019 | 2018 | 2017 |
|------------------|------------|------------|------------|------------|
| Checking Account | 73,148.37 | 184,011.22 | 164,454.05 | 136,474.00 |
| CD Account | 100,000.00 | N/A | N/A | 20,033.73 |
| Net Income (MTD) | -2,289.16 | 834.50 | 699.85 | -342.93 |
| Net Income (YTD) | 12,054.57 | 29,420.22 | 31,136.38 | 20,692.92 |