

## SPMS Treasurer Report, July 2020

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- Balances (as of 06/30/2020):

	2020	2019	2018	2017
Checking Account	72,956.30	183,071.62	164,858.85	136,474.00
CD Account	100,000.00	N/A	N/A	20,033.73
Net Income (MTD)	-192.07	-883.60	404.70	-342.93
Net Income (YTD)	11,862.50	28,600.62	31,541.08	20,692.92

- Received \$2,025 in contributions processed via Club Assistant.
- San Luis Obispo failed to cash a check for \$100.00; returned by bank.