

CCREC TREASURERS REPORT				2021-Q3 (JUL-SEP)
FINANCIAL STATEMENT	CHECKING	FEDERAL	SUMMARY	
ACCOUNT SUMMARY	1014356	7432949035		
BEGIN BALANCE	\$ 67,159.33	2613.83	\$ 69,773.16	
CHECKS	\$ (3,057.74)	\$ -	\$ (3,057.74)	
WITHDRAWALS / DEBITS	\$ (6,633.96)	\$ -	\$ (6,633.96)	
DEPOSITS / CREDITS	\$ 13,201.14	\$ 0.10	\$ 13,201.24	
END BALANCE	\$ 70,668.77	\$ 2,613.93	\$ 73,282.70	
BALANCE CHANGE	\$ 3,509.44	\$ 0.10	\$ 3,509.54	
CHECKS				
July Checks	1662.92			
August Checks	918.57			
September Checks	476.25			
CHECKS	\$ 3,057.74	\$ -	\$ 3,057.74	
WITHDRAWALS / DEBITS				
July Auto Debits	569.58			
August Auto Debits	4674.98			
September Auto Debits	1389.40			
WITHDRAWALS / DEBITS	\$ 6,633.96	\$ -	\$ 6,633.96	
DEPOSITS / CREDITS				
July Contributions/Deposits	\$ 3,313.00	0.02		
August Contributions/Deposits	\$ 9,888.14	0.04		
September Contributions/Deposits	\$ -	0.04		
DEPOSITS / CREDITS	\$ 13,201.14	\$ 0.10	\$ 13,201.24	
EXPENDITURES	\$ 9,691.70	\$ -	\$ 9,691.70	