

Treasurer's Report for March 2020

In February

We began with \$13,145.00 in our BillHighway Account

Our current fund balance is \$13,240.84

See attached Operating Fund Account Report for February 2020

We have \$??? in our TD Bank Account. I don't have access to this account currently.

I have been entering the Budget into BillHighway.

Mike Coleman

Treasurer ASQ Section 0511