

Treasurer Report August 31, 2021

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<u>Funds on Hand</u>				<u>Fund Source</u>
	September 1, 2021 Beginning Balance		\$25,385.83	
<u>Expenditures</u>				
	Verizon Wireless	9/16/2021	143.12	2
	Expenditures		143.12	
	Total Expenditures		143.12	
<u>Deposits</u>				
<u>Balance</u>				
	September 30, 2021 Ending Balance		\$25,242.71	
	BB&T Bank Account Reconciled			
	8/31/2021			
<u>Fund Source</u>	1 = CoC General Funds			
	2 = CCF CES Grant Funds			