

# Serra Club of Boulder County

## August 2021 Treasurer's Report

Checking Account: \$8254.15 (July 31, 2021)

CD Account: \$15,104.79, Matures 8/5/2021

July Income: \$250 donation, \$0.08 Interest Total: \$250.08

July Expenses: \$2162.00 SI semi-annual dues, \$190.55 Sue Husler, \$150

KofC golf tourn., \$419.56 Peggy Morrow-video equipt., Total:  
\$2922.11

Outstanding checks: None

*Note: 1 dues still not collected. Notice mailed.*