

Treasurer Report:

Beginning Balance: \$4,158.30

Checking Balance as of February 2nd, 2021 per FSB bank statement checking: \$7,444.76

Money Market Balance as of January 5th, 2021: -0- closed

Balance of Entry fees Small Animal Account: \$2,460.00

Deposits: \$3,286.46

Checks Cleared: -0-

Outstanding checks: 2489 Hallee Lopez \$40.00

Money Market account was closed January 5th and balance transferred to checking in the amount of \$1,014.46