

**Spenard Community Council
Treasurer Report**

Scope: February 28, 2019 through February 28, 2020

First National Bank Account:

Starting Balance on February 28, 2019: \$30,366.54

Credits: \$0.00

Debits: \$3,500.51

Ending Balance on February 28, 2020: \$26,866.03

Other Assets and Liabilities:

Assets -

Shell Gas Cards - \$300 (6 gas cards valued at \$50 each)

Petty cash: \$65

Liabilities -

Pledged funds to Spenard Beach Park Challenge Grant - \$2,000


Other -

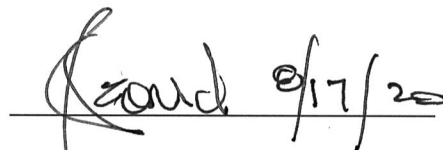
Loan to Spenard Farmer's Market for \$3,000. Council is expected to receive full repayment by the end of the market season in September 2020.

Total funds, including all assets and liabilities as of February 28, 2020: **\$25,231.03**

 8/17/20
Arina Filippenko, Treasurer

Reviewed and approved by:

 8/17/20
Tahnee Seccareccia, Auditor

 8/17/20
Julie Leonard, Auditor