

Turnagain Community Council (TCC)
End of Year (2020) Treasurer's Report
Submitted by Sandy Rabinowitch
(January 21, 2021)

The TCC accounts are with Northrim Bank, P.O. Box 241489, Anchorage, AK 99524-1489. TCC has two accounts; Business Edge Checking and; Business Savings

Account Balance:

January 1, 2020

Business Edge Checking	\$575.05
Business Savings	<u>\$1603.06</u>
Total Balance	\$2178.11

December 31, 2020:

Business Edge Checking	\$285.05
Business Savings	<u>\$1613.92</u>
Total Balance	\$1898.97

Summary of Activity:

A.) On January 31, 2020 \$10.00 was moved from the checking account to the saving account to create a transaction to avoid bank fees.

B.) A single expenditure was made, check #1004 to the Anchorage Parks Foundation for \$280.00 on December 9, 2020. This met the TCC's obligation for a challenge grant for Spenard Beach Park.

C.) Interest gained on both accounts amounted to + \$0.86.

Upon sending this report to the TCC Board I will physically transfer the Treasurer's files to the new Treasurer Ms. Jackie Armstrong.