

SSHCA TREASURER'S REPORT	
10/1/2019	
<u>CHECKING ACCOUNT</u>	
BEGINNING BALANCE	\$ 2,206.01
INCOME	
September Dividend	\$ 0.09
Transfer from PayPal	\$ 450.00
TOTAL INCOME	\$ 450.09
EXPENSES	
Merchandise-Flag Order	\$ 1,192.00
Events-River Clean Up Supplies	\$ 84.91
TOTAL EXPENSES	\$ 1,276.91
ENDING BALANCE	\$ 1,379.19
<u>BUSINESS SAVINGS ACCOUNT</u>	
BEGINNING BALANCE	\$ 24,955.45
September Dividend	\$ 0.62
Transfer to Heights Unites Savings Account	\$ (14,900.00)
ENDING BALANCE	\$ 10,056.07
HEIGHTS UNITES SAVINGS ACCOUNT	
Transfer from Business Savings Account	\$ 14,900.00
ENDING BALANCE	\$ 14,900.00
<u>COMBINED BANK ACCOUNTS</u>	
CHECKING	\$ 1,379.19
BUSINESS SAVINGS	\$ 10,056.07
HEIGHTS UNITES SAVINGS	\$ 14,900.00
TOTAL BANK ACCOUNT ASSETS	\$ 26,335.26
<u>PAYPAL BALANCE</u>	
	\$ 399.42
<u>CASH BOX</u>	
	\$ 0.76
TOTAL COMBINED ASSETS	\$ 26,735.44

PAYPAL	
SEPTEMBER PAYPAL INCOME (GROSS)	
Flags	\$ 315.00
Business Membership	\$ 35.00
Household Membership	\$ 60.00
Single Membership	\$ -
Advertisements	\$ -
Other	\$ -