

Treasurer's Report- September 2021

Savings

Beginning Balance (8/1/2021) \$ 25,957.92

ENDING BALANCE **\$ 25,964.53**

Checking

Beginning Balance (8/1/2021) \$ 17,852.16

EXPENSES

Chris Johnson - Fuel \$ 14.00

Sharp Energy \$ 136.36

Delmarva Power - 339 \$ 31.43

Delmarva Power - 785 \$ 256.24

Bryan & Brittingham \$ 363.32

Merchant Service Fee \$ 110.00

Sams Club \$ 13.14

Berlin Little League - Coach Pitch All Stars \$ 250.00

Clayton Hearn - Umpirer \$ 150.00

TOTAL OF EXPENSES **\$ 1,324.49**

INCOME

Deposit \$ 2,163.10

TOTAL INCOME **\$ 2,163.10**

ENDING BALANCE AS OF 8/31/21 **\$ 18,690.77**

