SEPOA June 2020 Treasurer Report

Previous Balance 5/29/2020

Operating account x4806- $39,025.92

**$39,025.92**

Revenue

2020 Dues 1,580.00

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Expenses

Sarasota County Utilities- Water *145.10*

Florida Power and Light- Electric *189.93*

Landscaping June *400.00*

Landscaping Lots May/June *400.00*

Storage Unit Fees *119.90*

Admin. Postage/PO Box rental *202.00*

Admin. Sunbiz Annual Report *61.25*

Admin Office Supplies *105.90*

Admin. Condolence Cards *3.21*

Admin. Bank Safe Box *75.00*

Misc. Holiday Party Venue *160.50*

Misc. Flags Gates July 4th *30.00*

*$****1,892.79***

Balance as of 6/30/2020 **$38,713.13**

Reserve account x2406- 05/29/2020-06/30/2020 **$20,630.83**

Total Balance as of 5/29/2020 **$59,343.96**