


NARFE Chapter 87 Treasurer's Monthly Financial Report
September 1 - 30, 2020

	Transaction Dates	Receipts	Disbursed	Balances
Beginning Account Balance:	9/1/20			\$2,587.95
Revenue				
Remittance Advice #83200	9/28/20	\$51.76		
Contribution from Wm Toney honoring the memory of Fred Williams	9/29/20	\$50.00		
Interest	9/30/20	<u>\$0.11</u>		
Total Revenue		<u>\$101.87</u>		\$2,689.82
Expenses				
No expenses this month			<u>\$0.00</u>	
Total Expenses			<u>\$0.00</u>	
Ending Account Balance:				\$2,689.82
InFirst FCU savings account balance:				\$5.00
Escrow amounts:				
Alzheimer's			\$0.00	
FEEA			\$0.00	



Robert Shear, Treasurer

10/2/20

Special Note:

No in-person chapter meeting was held in Sep due to the COVID-19 pandemic.