

NARFE Chapter 87 Treasurer's Monthly Financial Report
June 1 - 30, 2021

	Transaction Dates	Receipts	Disbursed	Balances
Beginning Account Balance:	6/1/21			\$3,009.16
Revenue				
Remittance Advice #90431	6/15/21	\$67.76		
Interest	6/30/21	\$0.13		
Total Revenue		\$67.89		\$3,077.05
Expenses				
Free Conference Call (by chapter debit card)	6/5/21		\$10.00	
Total Expenses			\$10.00	
Ending Account Balance:				\$3,067.05
InFirst FCU savings account balance:				\$5.00
Escrow amounts:				
Alzheimer's			\$0.00	
FEEA			\$0.00	



Robert Shear, Treasurer

7/2/21

Special Note:

No in-person chapter meeting was held in June 2021 due to the COVID-19 pandemic.