

LifeWay Retiree Fellowship
Treasurer's Report
November 10, 2020

Beginning Balance	December 31, 2019		\$ 3,658.08
Dues Received			\$ 635.00
Dividends			
Savings		\$ 1.27	
CD's		\$ 39.91	
Total			\$ 41.18
Line Items			
Wordpress annual premium and domain		\$ (114.00)	
Sympathy cards, stamps		\$ (78.90)	
Vimeo annual subscription fee		\$ (45.00)	
			\$ (237.90)
<u>Ending Balance</u>	<u>November 10, 2020</u>		<u>\$ 4,096.36</u>
Statements			
Savings		\$ 1,635.66	
CD		\$ 2,460.70	
<u>Totals</u>	<u>November 10, 2020</u>		<u>\$ 4,096.36</u>