

Lifeway Retiree Fellowship
Treasurer's Report
September 30, 2021

Beginning Balance	December 31, 2020		\$ 4,039.56
-------------------	-------------------	--	-------------

Dues Received			\$ 1,108.20
---------------	--	--	-------------

Dividends

Savings		\$ 0.57	
CD		\$ 18.82	
Total			\$ 19.39

Line Items

Wordpress annual premium and domain		\$ (123.36)	
Sympathy cards, stamps		\$ (42.94)	
Paper adjustment		\$ (2.00)	
Vimeo annual subscription fee		\$ -	\$ (168.30)

Ending Balance	September 30, 2021		\$ 4,998.85
----------------	--------------------	--	-------------

Statements

Savings		\$ 2,519.33	
CD		\$ 2,479.52	

Totals	September 30, 2021		\$ 4,998.85
--------	--------------------	--	-------------
