

Hi!

Please find the attached Treasurer Report for May 2020 Activity.

After reconciling last month's report with the actual account balance in Wells Fargo there is a \$55.50 shortage, which I have reflected in this report to share with the District. I believe the reporting error occurred along the way because I was reporting our Income on a cash basis (the deposits already in the bank account) and the Expenses on an accrual basis (checks that were not yet reflected in the bank account). Also, I am relatively sure there was some confusion with the amount of cash and checks going in and out of the bank in January with Alkathon expenses and Rose wrapping things up in her DCM position. Either way, I am taking responsibility for the reporting errors.

I am now clear what the account balance is (I have attached a screen shot of the checking and savings account for everyone's reference). Going forward the Treasurer Report will be done on a cash basis. I believe this will resolve any future issues with the Treasurer Reports.

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Julie O.  
Treasurer  
District 19, Area 8