

## **Treasurer's Report**

07/07/2021

Starting Balance	\$3679.24
Deposits from groups	\$191.70
Current Balance	\$3870.94

Good evening service Friends,

I am sorry I could not attend this evening's meeting.

The deposits include a check for \$47.50 that is reimbursement for a returned check of a Groups treasurer, that had to close her account due it being fraudulently accessed. The returned check was for \$38.60 and there was a returned check fee of \$9.00. The returned check was noted in the May 5<sup>th</sup>, 2021, treasurer report.

I have paid the rent to The Christ Lutheran Church for July 2021 thru June 2022.

I wrote a personal check in order to get the church paid on time.

The amount for one year is \$300.00.

We can start having live meetings anytime, we just need to let them know in advance when we will start. I will reimburse myself the \$300.00, but will need to have Maureen sign the check also, then I will show that payout on the next month's report.

The contract that I signed and sent to the church is attached to this same email.

If we want to consider the meeting being a hybrid meeting on Zoom, I can help with that.

I have told Maureen that I would be interested in being the Alternate DCM.

My commitment of Treasurer will end in January 2022. No one has stepped up for this position, and I know Maureen needs someone to fall back on should the need arise, so I felt I could help with both positions until January.

In love & service,

Ray Muniz

Treasurer District 4