

Vintage Vehicles of Sun City  
Treasurer's Report June 1, 2020  
For May 2020

INCOME:

Checking Balance as of May 1, 2020 \$3,568.06

EXPENSES:

Misc. Shop Expenses	10.55	
Cox Telephone	<u>68.21</u>	
Shop Operations		<u>78.76</u>

TOTAL EXPENSES:		<u>78.76</u>
Ending Checking Balance May 31, 2020		\$3,489.30

Money Market Balance as May 1,2020	\$55,244.60	
Interest	<u>8.63</u>	
Total Money Market Balance May 31, 2020		\$55,253.23

Total Bank Balances as of May 31, 2020 \$58,742.53

Submitted by  
Roxie Whitney, Treasurer