



ARTA TREASURER'S REPORT
Wednesday, October 28, 2020

Balances September 9, 2020

ACFCU Business Checking 9/08/20	\$ 18,043.53
ACFCU Business Savings 9/08/20	\$ 3,886.64
Edward Jones 9/08/20	\$ 88,781.59
TOTAL	\$110,711.76
ACF Fund ARTA Scholarship Fund 9/08/20	\$214,805.79
ACF Future Educators Scholarship Fund 9/08/20	\$ 30,982.12
TOTAL	\$245,787.91

Receipts

ACFCU Business Checking

Membership 10/14/20	\$ 20
Membership 10/09/20	\$ 15
Membership 10/08/20	\$ 840
Interest Earned 09/30/20	\$ 00.79
Membership 09/16/20	\$ 65
Membership 09/15/20	\$ 405
Membership 09/14/20	\$1,800
TOTAL	\$3,145.79

ACFCU Business Savings *No Activity*

Disbursements

ACFCU Business Checking *No Activity*
ACFCU Business Savings *No Activity*

Balances October 28, 2020

ACFCU Business Checking 10/28/20	\$21,189.32
ACFCU Business Savings 10/28/20	\$ 3,886.64
Edward Jones 10/28/20	\$87,005.28
TOTAL	\$ 112,081.24
ACF Fund ARTA Scholarship Fund 10/28/20	\$ 208,437.59
ACF Future Educators Scholarship Fund 10/28/20	\$ 30,062.15
TOTAL	\$238,499.74