

**Treasurer's Report - Page 2 - February 13, 2020**

<b><u>FY 2020 FREE SCHOOL</u></b>					
<b>Beginning Balance</b>	<b>6/30/2019</b>	<b>\$ 21,440.11</b>			
<b>FY 2020 Activity</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>ck #</b>	<b>Current Balance</b>
	7/10/2019	\$ (105.98)	reimbursement for Max Muller	155	\$ 21,334.13
	7/26/2019	\$ 8.25	donation/sale of stationary		\$ 21,342.38
	7/26/2019	\$ (64.88)	reimbursement for Karlie Everett	157	\$ 21,277.50
	7/16/2019	\$ (120.00)	Heat Pump not working	156	\$ 21,157.50
	7/31/2019	\$ 17.19	PNC interest		\$ 21,174.69
	8/13/2019	\$ (7,754.00)	Replace Heat Pump	158	\$ 13,420.69
	8/31/2019	\$ 11.32	PNC interest		\$ 13,432.01
	9/30/2019	\$ 8.39	PNC interest		\$ 13,440.40
	10/24/2019	\$ (12.88)	fire extinguisher	159	\$ 13,427.52
	10/31/2019	\$ 7.96	PNC interest		\$ 13,435.48
	10/31/2019	\$ 23.00	donation/cards		\$ 13,458.48
	11/15/2019	\$ (2,667.00)	Annapolis Painting Services	160	\$ 10,791.48
	11/25/2019	\$ (51.74)	reimbursement for Bob Kanach	162	\$ 10,739.74
	11/30/2019	\$ 6.11	PNC interest		\$ 10,745.85
	12/9/2019	\$ (42.38)	reimbursement for Max Muller	163	\$ 10,703.47
	12/10/2019	\$ (5,333.00)	Annapolis Painting Services	164	\$ 5,370.47
	12/31/2019	\$ 3.79	PNC interest		\$ 5,374.26
	1/13/2020	\$ (100.00)	Chesapeake Children's Museum	165	\$ 5,274.26
	1/13/2020	\$ (50.00)	certificate for window replacement	166	\$ 5,224.26
	1/31/2010	\$2.71	PNC interest		\$ 5,226.97
<b><u>GUNSON FUND</u></b>					
<b>Beginning Balance</b>	<b>6/30/2019</b>	<b>\$ 67,494.70</b>			<b>\$ 67,494.70</b>
	<b>Date</b>	<b>Amount</b>			
	7/31/2019	\$ 20.15	Interest		\$ 67,514.85
	8/31/2019	\$ 20.15	Interest		\$ 67,535.00
	9/30/2019	\$ 19.50	Interest		\$ 67,554.50
	10/31/2019	\$ 20.15	interest		\$ 67,574.65
	11/30/2019	\$ 19.50	interest		\$ 67,594.15
	12/31/2019	\$ 20.15	Interest		\$ 67,614.30
	1/31/2020	\$ 20.15	interest		\$ 67,634.45