

WYSA D9 Treasurer's Report  
2/1/21 through 7/31/2021

Beginning Balance 2/1/2021		1,553.56
Total Expenses	-	
Net Income/(Loss)	-	
Bank Balance 7/31/21		<u>1,553.56</u>
CD's		
#125552 Six month Maturity - As of 01/12/2021	2,443.86	
#125551 Three month Maturity - As of 1/12/2021	2,314.29	
Investment Balance 1/31/2021		<u>4,758.15</u>