

SEPTEMBER 2020 TREASURY REPORT

- **Beginning Total GOMA Monetary Assets: \$13, 055.96**
- Beginning Balance Checking: \$13, 050.75
- Expenses: \$20.00
 - 9/03/20 \$20.00 Stamps.com for Membership Mailings
- Deposits: \$348.28
 - 9/18/20 Deposit \$43.08 Credit Adj. 4634 Transaction from Amazon
 - 9/29/20 Deposit \$304.66 from PayPal
 - 9/30/20 Dividend \$0.54
- Ending Balance Checking: \$13,379.03
- Savings Balance: \$5.21 (No other activity)
- PayPal Balance: \$0.00
 - Carry Over from August: \$0.00
 - 9/8/20 Annual Member Jerry Copley \$30.00 - \$1.17 Fee Net \$28.83
 - 9/9/20 Lifetime Member Martin Lopez \$225.00 - \$6.83 Fee Net 218.17
 - 9/14/20 Annual Member Kyle Hall \$30.00 - \$1.17 Fee Net \$28.83
 - 9/15/20 Annual Member Christopher Henry \$30.00 - \$1.17 Fee Net \$28.83
 - 9/28/20 Transferred to NFCU Checking: \$304.66
- **Total GOMA Monetary Assets: \$13,384.24**

All supporting documents available upon request.