

# PPZDVA Treasurer Report

January 1, 2021 - April 30, 2021

## General Funds

### Starting Balance *(as of December 31, 2020)*

MSUFCU Small Business Checking	\$	913.20
MSUFCU Spartan Saver	\$	8,022.06
<b>TOTAL</b>	<b>\$</b>	<b>8,935.26</b>

### **Income** **\$ 21.21**

1/31/21	Business Spartan Saver MSUFCU Statement Interest	0.34
2/28/21	Business Spartan Saver MSUFCU Statement Interest	0.28
2/17/21	Membership Dues	20.00
3/31/21	Business Spartan Saver MSUFCU Statement Interest	0.30
4/30/21	Business Spartan Saver MSUFCU Statement Interest	0.29

### **Expenses** **\$ 1,330.00**

3/1/21	Donation to Zoo Ice Safari	1200.00
3/23/21	Donation to Zoo Paving Stones	130.00

### **Ending Balance** **\$ 7,626.47**

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Still pending:

**Income**

\$

**0.00**

None

**Expenses**

\$

**0.00**

None

Thus our present balance is  
actually

**\$ 7,626.47**

### Enrichment

**Starting Balance**

\$

**847.02**

**Income**

\$

**0.14**

1/31/21 MSUFCU Statement Interest

\$

0.04

2/28/21 MSUFCU Statement Interest

\$

0.03

2/17/21 MSUFCU Statement Interest

\$

0.04

3/31/21 MSUFCU Statement Interest

\$

0.03

**Expenses**

\$

0.00

**Ending Balance**

\$

**847.16**

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## Gardening and Beautification

<b>Starting Balance</b>	<b>\$ 1,033.99</b>
<b><u>Income</u></b>	<b>\$ 0.16</b>
1/31/21 MSUFCU Statement Interest	\$ 0.04
2/28/21 MSUFCU Statement Interest	\$ 0.04
2/17/21 MSUFCU Statement Interest	\$ 0.04
3/31/21 MSUFCU Statement Interest	\$ 0.04
<b><u>Expenses</u></b>	<b>\$ 0.00</b>
<b>Ending Balance</b>	<b>\$ 1,034.15</b>